### 18-23538-shl

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151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342



2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

Primo Water Operations Inc. fdba Primo Water Corporation Defendant:

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

|                              | Debtor(s) Incurring          |              |             |            |                |              |             |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0445720180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447820180710 | 7/9/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0440720180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0442120180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0443320180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0443320180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0443320180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0443520180710 | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0443520180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0443520180714 | 7/13/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0444220180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0440720180712 | 7/11/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0445520180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0440720180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0445720180712 | 7/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0445720180714 | 7/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0445720180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180710 | 7/9/2018     | \$88.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180711 | 7/10/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180712 | 7/11/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180713 | 7/12/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180714 | 7/13/2018    | \$126.36    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRg 2 of 323ce Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0447020180715 | 7/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0429720180711 | 7/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0444820180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0438120180715 | 7/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0486820180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0429720180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0429720180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0434920180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0434920180710 | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0434920180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0434920180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0435120180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0435120180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0435520180711 | 7/10/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0440720180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0438120180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0447820180711 | 7/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0438920180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439520180710 | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439520180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439520180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439520180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439920180709 | 7/8/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439920180711 | 7/10/2018    | \$42.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439920180712 | 7/11/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439920180713 | 7/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0439920180715 | 7/14/2018    | \$34.28     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding | Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | 780986867<br>780986867<br>780986867 | \$23,958.45 | 7/31/2018<br>7/31/2018 | K0440720180709 | 7/8/2018  | \$10.53  |
|---|--|-------------------------------------|-------------|------------------------|----------------|-----------|----------|
| Corporation  Kmart Holding  Corporation  Kmart Holding  | Corporation  Kmart Holding  Corporation  Kmart Holding   |                                     |             | 7/31/2018              |                |           |          |
| Corporation  Kmart Holding  | Corporation  Kmart Holding   | 780986867                           |             |                        | K0438120180710 | 7/9/2018  | \$10.53  |
| 0   |  |                                     | \$23,958.45 | 7/31/2018              | K0480720180711 | 7/10/2018 | \$52.65  |
|   | Corporation  | 780986867                           | \$23,958.45 | 7/31/2018              | K0447820180709 | 7/8/2018  | \$136.89 |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0475120180710 | 7/9/2018  | \$10.53  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0475120180713 | 7/12/2018 | \$10.53  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0477020180709 | 7/8/2018  | \$63.18  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0477020180712 | 7/11/2018 | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0477020180713 | 7/12/2018 | \$63.18  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0477020180714 | 7/13/2018 | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0477020180715 | 7/14/2018 | \$10.53  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0478220180712 | 7/11/2018 | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0478220180714 | 7/13/2018 | \$31.59  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0474120180709 | 7/8/2018  | \$20.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0480720180710 | 7/9/2018  | \$31.59  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0472620180715 | 7/14/2018 | \$4.75   |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0480720180712 | 7/11/2018 | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0480720180713 | 7/12/2018 | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0480720180714 | 7/13/2018 | \$60.18  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0480720180715 | 7/14/2018 | \$31.59  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0485720180711 | 7/10/2018 | \$15.28  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0485720180714 | 7/13/2018 | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0486320180709 | 7/8/2018  | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0486320180713 | 7/12/2018 | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0486320180715 | 7/14/2018 | \$31.59  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0486820180709 | 7/8/2018  | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780986867                           | \$23,958.45 | 7/31/2018              | K0385120180710 | 7/9/2018  | \$42.12  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRg 4 of 323ce Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0480720180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0470620180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0447820180712 | 7/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0447820180713 | 7/12/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0447820180714 | 7/13/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0447820180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0448320180709 | 7/8/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0448320180710 | 7/9/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0448320180711 | 7/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0448320180712 | 7/11/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0448320180714 | 7/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0448320180715 | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0474120180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0470620180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0429720180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0470620180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0471320180714 | 7/13/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0471320180715 | 7/14/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472520180710 | 7/9/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472520180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472520180714 | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472520180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472620180709 | 7/8/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472620180712 | 7/11/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472620180713 | 7/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0472620180714 | 7/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0470620180709 | 7/8/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRg 5 of 323ce Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180715          | 7/14/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0401020180711          | 7/10/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394520180714          | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394920180709          | 7/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394920180710          | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394920180713          | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394920180714          | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180709          | 7/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180710          | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180711          | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180712-<br>1210 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394120180715          | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180714          | 7/13/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0394120180714          | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0396320180709          | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0396320180711          | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0396320180714          | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0396320180715          | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0397820180709          | 7/8/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0397820180710          | 7/9/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0397820180713          | 7/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0397820180714          | 7/13/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0397820180715          | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0401020180709          | 7/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0429720180712          | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0395420180712-<br>1211 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0388420180713          | 7/12/2018    | \$36.34     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRge of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0934820180709 | 7/8/2018     | \$105.30    |
| Kmart Holding Corporation    | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0385120180713 | 7/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0385120180714 | 7/13/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0385120180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0386220180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0387320180709 | 7/8/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0387320180711 | 7/10/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0387320180712 | 7/11/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0387320180713 | 7/12/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0387320180714 | 7/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0394520180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0388420180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0401020180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0388420180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0388820180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0388820180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0388820180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0391120180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0391120180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0391120180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0391120180713 | 7/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0394120180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0394120180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0394120180711 | 7/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0387320180715 | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0421420180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0401020180710 | 7/9/2018     | \$10.53     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Corporation  Kmart Holding | Kmart Holding Corporation  Kmart Holding Corporation | 780986867<br>780986867<br>780986867<br>780986867<br>780986867 | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45 | 7/31/2018<br>7/31/2018<br>7/31/2018<br>7/31/2018 | K0411320180714  K0411320180715  K0412320180711  K0414720180709 | 7/13/2018<br>7/14/2018<br>7/10/2018 | \$10.53<br>\$21.06<br>\$21.06 |
|--|--|---|---|--|--|-------------------------------------|-------------------------------|
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  | 780986867<br>780986867<br>780986867                           | \$23,958.45   | 7/31/2018  | K0412320180711   | 7/10/2018                           |                               |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 780986867<br>780986867  | \$23,958.45   |  |  |                                     | \$21.06                       |
| Corporation  Kmart Holding Corporation   | Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation  | 780986867   |   | 7/31/2018  | K0414720180709   | 7/0/07:0                            |                               |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  |   | \$23,958.45   |  |  | 7/8/2018                            | \$42.12                       |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  Corporation  | 780986867   |   | 7/31/2018  | K0414720180710   | 7/9/2018                            | \$31.59                       |
| Corporation  Kmart Holding Corporation  | Corporation  |   | \$23,958.45   | 7/31/2018  | K0414720180714   | 7/13/2018                           | \$21.06                       |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  |  | 780986867   | \$23,958.45   | 7/31/2018  | K0414720180715   | 7/14/2018                           | \$63.18                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0418820180713   | 7/12/2018                           | \$21.06                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0420620180709   | 7/8/2018                            | \$10.53                       |
| Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0411220180712   | 7/11/2018                           | \$9.50                        |
| Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0420620180714   | 7/13/2018                           | \$21.06                       |
| Kmart Holding  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0411220180711   | 7/10/2018                           | \$10.53                       |
| Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0421420180710   | 7/9/2018                            | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0421420180714   | 7/13/2018                           | \$42.12                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0421520180709   | 7/8/2018                            | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0421520180712   | 7/11/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0425720180709   | 7/8/2018                            | \$52.65                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0425720180710   | 7/9/2018                            | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0425720180711   | 7/10/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0425720180714   | 7/13/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0425720180715   | 7/14/2018                           | \$73.71                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0427220180712   | 7/11/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0427220180713   | 7/12/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0420620180713   | 7/12/2018                           | \$21.06                       |
| Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018  | K0405420180714   | 7/13/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   |  | 780986867   | 400 000   |  |  |                                     |                               |
| Corporation  | Kmart Holding<br>Corporation   | 700300007   | \$23,958.45   | 7/31/2018  | K0401020180713   | 7/12/2018                           | \$31.59                       |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRg & ef 323ce Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0401020180715 | 7/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0401620180710 | 7/9/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0402220180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0402620180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0403420180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0403420180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405420180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405420180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0411220180714 | 7/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405420180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0486820180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405420180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405720180709 | 7/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405720180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405720180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405720180713 | 7/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405720180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0406420180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0406420180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0406420180713 | 7/12/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0406420180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0411220180710 | 7/9/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0405420180712 | 7/11/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0760220180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0764820180709 | 7/8/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0741520180711 | 7/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0741520180712 | 7/11/2018    | \$9.50      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRg 9 of 323ce Period

| Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  | 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45 | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018 | K0741520180713  K0741520180715  K0746020180715  K0747020180711  K0747020180712  K0747020180713  K0747120180709  K0747120180709  K0747720180711  K0739720180715  K0760220180713  K0760220180714 | 7/12/2018  7/14/2018  7/14/2018  7/10/2018  7/11/2018  7/12/2018  7/8/2018  7/8/2018  7/10/2018  7/14/2018  7/12/2018  7/13/2018 | \$4.75<br>\$14.25<br>\$10.53<br>\$21.06<br>\$42.12<br>\$31.59<br>\$21.06<br>\$14.25<br>\$42.12<br>\$19.00<br>\$42.12<br>\$136.89 |
|--|---|---|---|--|--|--|
| Corporation  Kmart Holding Corporation  Kmart Ho | 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867           | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45  | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  | K0746020180715  K0747020180711  K0747020180712  K0747020180713  K0747120180709  K0747120180709  K0747720180711  K0739720180715  K0760220180714   | 7/14/2018  7/10/2018  7/11/2018  7/12/2018  7/8/2018  7/8/2018  7/10/2018  7/14/2018  7/12/2018  7/13/2018                       | \$10.53<br>\$21.06<br>\$42.12<br>\$31.59<br>\$21.06<br>\$14.25<br>\$42.12  |
| Corporation  Kmart Holding Corporation  Kmart Ho | 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867                     | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45   | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018   | K0747020180711  K0747020180712  K0747020180713  K0747120180709  K0741520180709  K0747720180711  K0739720180715  K0760220180713   | 7/10/2018  7/11/2018  7/12/2018  7/8/2018  7/8/2018  7/10/2018  7/14/2018  7/12/2018  7/13/2018                                  | \$21.06<br>\$42.12<br>\$31.59<br>\$21.06<br>\$14.25<br>\$42.12<br>\$19.00<br>\$42.12   |
| Corporation  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Corporation  Kmart Holding  Kmart Holding  Kmart Holding  Corporation  Kmart Holding  | 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867 780986867                               | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45  | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  | K0747020180712  K0747020180713  K0747120180709  K0741520180709  K0747720180711  K0739720180715  K0760220180713   | 7/11/2018  7/12/2018  7/8/2018  7/8/2018  7/10/2018  7/14/2018  7/12/2018  7/13/2018   | \$42.12<br>\$31.59<br>\$21.06<br>\$14.25<br>\$42.12<br>\$19.00<br>\$42.12  |
| Corporation  Kmart Holding  | 780986867  780986867  780986867  780986867  780986867  780986867  780986867  780986867  780986867                                 | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45   | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018   | K0747020180713  K0747120180709  K0741520180709  K0747720180711  K0739720180715  K0760220180713   | 7/12/2018 7/8/2018 7/8/2018 7/10/2018 7/14/2018 7/12/2018 7/13/2018  | \$31.59<br>\$21.06<br>\$14.25<br>\$42.12<br>\$19.00<br>\$42.12   |
| Corporation Corporation  Kmart Holding Kmart Holding Corporation Corporation  | 780986867  780986867  780986867  780986867  780986867  780986867  780986867  780986867  | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45  | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  | K0747120180709  K0741520180709  K0747720180711  K0739720180715  K0760220180713   | 7/8/2018  7/8/2018  7/10/2018  7/14/2018  7/12/2018  7/13/2018   | \$21.06<br>\$14.25<br>\$42.12<br>\$19.00<br>\$42.12  |
| Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding  Corpor | 780986867  780986867  780986867  780986867  780986867  780986867  780986867   | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45   | 7/31/2018<br>7/31/2018<br>7/31/2018<br>7/31/2018<br>7/31/2018   | K0741520180709  K0747720180711  K0739720180715  K0760220180713  K0760220180714   | 7/8/2018<br>7/10/2018<br>7/14/2018<br>7/12/2018<br>7/13/2018   | \$14.25<br>\$42.12<br>\$19.00<br>\$42.12   |
| Corporation Corporation  Kmart Holding Kmart Holding  | 780986867 n 780986867 n 780986867 n 780986867 n 780986867 n 780986867   | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45  | 7/31/2018<br>7/31/2018<br>7/31/2018<br>7/31/2018  | K0747720180711  K0739720180715  K0760220180713  K0760220180714   | 7/10/2018<br>7/14/2018<br>7/12/2018<br>7/13/2018   | \$42.12<br>\$19.00<br>\$42.12  |
| Corporation Corporation  Kmart Holding Kmart Holding   | 780986867 n 780986867 n 780986867 n 780986867 n 780986867   | \$23,958.45<br>\$23,958.45<br>\$23,958.45   | 7/31/2018<br>7/31/2018<br>7/31/2018   | K0739720180715  K0760220180713  K0760220180714   | 7/14/2018<br>7/12/2018<br>7/13/2018  | \$19.00<br>\$42.12   |
| Corporation Corporation  Kmart Holding Kmart Holding  | 780986867<br>n 780986867<br>n 780986867<br>n 780986867  | \$23,958.45<br>\$23,958.45  | 7/31/2018<br>7/31/2018  | K0760220180713   | 7/12/2018  | \$42.12  |
| Corporation Corporation  Kmart Holding Kmart Holding Corporation Kmart Holding  Kmart Holding Kmart Holding  | 780986867<br>n 780986867<br>n 780986867   | \$23,958.45   | 7/31/2018   | K0760220180714   | 7/13/2018  |  |
| Corporation Corporation  Kmart Holding Kmart Holdin Corporation Kmart Holdin Corporation Kmart Holdin  | n<br>ng 780986867<br>n  |   |   |  |  | \$136.89   |
| Corporation Corporation  Kmart Holding Kmart Holding  Corporation Corporation  Kmart Holding Kmart Holding  Kmart Holding Kmart Holding  Kmart Holding Kmart Holding   | n   | \$23,958.45   | 7/31/2018   | K0760220180715   | - / /  |  |
| Corporation Corporation  Kmart Holding Kmart Holdin  Kmart Holding Kmart Holdin  |   |   |   | 10,00220100/13   | 7/14/2018  | \$31.59  |
| Corporation Corporation  Kmart Holding Kmart Holdin  Corporation Kmart Holdin  Kmart Holding Kmart Holdin   | •   | \$23,958.45   | 7/31/2018   | K0763920180709   | 7/8/2018   | \$21.06  |
| Corporation Corporation  Kmart Holding Kmart Holdin Corporation Corporation  Kmart Holding Kmart Holdin Corporation Corporation  Kmart Holding Kmart Holdin  Kmart Holding Kmart Holdin  | •   | \$23,958.45   | 7/31/2018   | K0763920180710   | 7/9/2018   | \$21.06  |
| Corporation Corporation  Kmart Holding Kmart Holdin  Corporation Corporation  Kmart Holding Kmart Holdin   | •   | \$23,958.45   | 7/31/2018   | K0763920180713   | 7/12/2018  | \$10.53  |
| Corporation Corporation  Kmart Holding Kmart Holdin  | •   | \$23,958.45   | 7/31/2018   | K0763920180714   | 7/13/2018  | \$42.12  |
| 9  |   | \$23,958.45   | 7/31/2018   | K0763920180715   | 7/14/2018  | \$31.59  |
| 00. po. a  | •   | \$23,958.45   | 7/31/2018   | K0764420180709   | 7/8/2018   | \$21.06  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  | -   | \$23,958.45   | 7/31/2018   | K0764420180713   | 7/12/2018  | \$10.53  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  | •   | \$23,958.45   | 7/31/2018   | K0729320180713   | 7/12/2018  | \$52.65  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  |   | \$23,958.45   | 7/31/2018   | K0747120180713   | 7/12/2018  | \$10.53  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  | •   | \$23,958.45   | 7/31/2018   | K0737220180713   | 7/12/2018  | \$52.65  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  | •   | \$23,958.45   | 7/31/2018   | K0486820180710   | 7/9/2018   | \$84.24  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  | •   | \$23,958.45   | 7/31/2018   | K0729320180715   | 7/14/2018  | \$10.53  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  | •   | \$23,958.45   | 7/31/2018   | K0729420180709   | 7/8/2018   | \$10.53  |
| Kmart Holding Kmart Holdin<br>Corporation Corporation  |   | \$23,958.45   | 7/31/2018   | K0729420180710   | 7/9/2018   | \$94.77  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0729420180711-<br>1212 | 7/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0729420180713          | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0732120180709          | 7/8/2018     | \$38.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0732120180710          | 7/9/2018     | \$40.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0732120180713          | 7/12/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0732120180715          | 7/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0741520180710          | 7/9/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0737220180712          | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0764820180712          | 7/11/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0737220180715          | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0737420180712          | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0737420180714          | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0737420180715          | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0738320180709          | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0738320180710          | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0738320180712          | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0738320180714          | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0738320180715          | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0739720180709          | 7/8/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0739720180711          | 7/10/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0737220180711          | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0922420180714          | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0764420180715          | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0903020180715          | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0912220180709          | 7/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0912420180709          | 7/8/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0912420180711          | 7/10/2018    | \$4.75      |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 11/2011/2016-323e Period

| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0912420180712 | 7/11/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0912420180714 | 7/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0916120180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0916120180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0922020180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0776720180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0922420180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0776720180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0923320180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0923320180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0923320180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0923320180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0927420180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0927420180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0927420180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0930920180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0930920180711 | 7/10/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0930920180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0935420180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0922020180715 | 7/14/2018    | \$18.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0767720180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0764820180713 | 7/12/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0764920180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0764920180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0765420180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0765420180711 | 7/10/2018    | \$31.59     |
| Comart Holding               | Kmart Holding<br>Corporation | 780986867    | \$23,958.45 | 7/31/2018  | K0765420180714 | 7/13/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 22 2 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0765420180715 | 7/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0767320180711 | 7/10/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0767320180713 | 7/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0767320180714 | 7/13/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0903020180713 | 7/12/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0767720180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0729320180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0767720180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0769920180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0769920180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0771320180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0771320180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0772520180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0772520180715 | 7/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0774620180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0774620180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0776720180710 | 7/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0776720180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0767320180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0708320180709 | 7/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0710920180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703120180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703320180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703420180709 | 7/8/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703420180713 | 7/12/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0704220180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0704220180713 | 7/12/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 18-23538-shl Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0704220180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0704820180712 | 7/11/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0704820180714 | 7/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0703120180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0706820180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0703120180712 | 7/11/2018    | \$35.31     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0708320180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0708320180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0709820180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0709820180712 | 7/11/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0709820180713 | 7/12/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0709820180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0710420180710 | 7/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0710420180712 | 7/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0710420180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0710420180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0729320180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0706520180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0492820180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0486820180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0486820180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0487120180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0487120180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0489320180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0489320180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0489320180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0489320180712 | 7/11/2018    | \$52.65     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 14 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0489320180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0489320180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703120180714 | 7/13/2018    | \$62.15     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0492820180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0710920180712 | 7/11/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0492820180713 | 7/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0499620180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0499620180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0700620180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0700620180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0700620180714 | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0701620180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0701720180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0701720180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703020180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0703020180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0492820180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0725920180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0710420180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0722320180714 | 7/13/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0722920180710 | 7/9/2018     | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0722920180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0722920180715 | 7/14/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0724320180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0724620180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0724620180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0724620180713 | 7/12/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 15 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0724620180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0720920180715 | 7/14/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0725920180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0720920180714 | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0725920180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180709 | 7/8/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180711 | 7/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180712 | 7/11/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0728920180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0729320180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0729320180710 | 7/9/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0729320180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0725920180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717720180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0710920180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0710920180714 | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0710920180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0716520180709 | 7/8/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0716520180710 | 7/9/2018     | \$78.46     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0716520180711 | 7/10/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0716520180712 | 7/11/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0716920180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717520180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717520180710 | 7/9/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 16/20 16/20 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0722320180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717720180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384220180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717720180712 | 7/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717720180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717720180715 | 7/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0719220180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0719220180715 | 7/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0719520180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0719520180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0720920180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0720920180710 | 7/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0720920180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0720920180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0717720180709 | 7/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0308820180714 | 7/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0313320180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0307620180709 | 7/8/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0307620180710 | 7/9/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0307620180711 | 7/10/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0307620180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0308620180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0308620180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0308620180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0308820180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0308820180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0307120180715 | 7/14/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 17/10 27/10 23/2 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780986867    | \$23,958.45 | 7/31/2018  | K0308820180712 | 7/11/2018    | \$21.06     |
| Corporation<br>Kmart Holding | Corporation Kmart Holding           | 780986867    | \$23,958.45 | 7/31/2018  | K0307120180714 | 7/13/2018    | \$42.12     |
| Corporation                  | Corporation                         | 700005057    | ¢22.050.45  | 7/24/2010  | V0200020400745 | 7/14/2010    | Ć10 F2      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0308820180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0309720180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0309720180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0312720180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0312720180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0312720180715 | 7/14/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0313120180711 | 7/10/2018    | \$11.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0313120180713 | 7/12/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0313120180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0313120180715 | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0301320180709 | 7/8/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0308820180711 | 7/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305620180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326820180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0301320180711 | 7/10/2018    | \$11.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0301320180712 | 7/11/2018    | \$24.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180709 | 7/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180711 | 7/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180712 | 7/11/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180713 | 7/12/2018    | \$50.65     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180714 | 7/13/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0304020180715 | 7/14/2018    | \$48.65     |
| Kmart Holding Corporation    | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0307420180713 | 7/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0305620180710 | 7/9/2018     | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 18-23538-shl Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780986867    | \$23,958.45 | 7/31/2018  | K0313620180709          | 7/8/2018     | \$10.53     |
| Corporation                  | Corporation                         | ,00300007    | ¥23,330.43  | ,,31,2010  | 10313020100703          | ,,0,2010     | 710.33      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305620180712          | 7/11/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305620180715          | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305920180709          | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305920180712          | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305920180713          | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305920180714          | 7/13/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305920180715          | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0307120180710          | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0307120180711          | 7/10/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0307120180712          | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0307120180713          | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0305620180709          | 7/8/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0324320180711          | 7/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0313320180709          | 7/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0320220180715-<br>1208 | 7/14/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0320220180715-<br>1209 | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0321620180709          | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0321620180715          | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0322320180709          | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0322320180711          | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0322320180713          | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0322320180714          | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0322520180709          | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0320220180712          | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0324320180709          | 7/8/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0320220180711          | 7/10/2018    | \$21.06     |
|                              |                                     |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 19:06:323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0324320180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0324320180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0324320180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0325120180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0325620180711 | 7/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0325620180714 | 7/13/2018    | \$12.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0325620180715 | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326620180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326620180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326620180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0385120180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0322520180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0317420180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0313620180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0314220180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0314220180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0314220180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0314220180714 | 7/13/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0314220180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0315520180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0315520180710 | 7/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0315520180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0315520180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0320220180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0317420180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986866    | \$2,258.44  | 7/31/2018  | 781-00092562   | 5/25/2018    | \$1,820.92  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0317420180712 | 7/11/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 20 20 20 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317420180713 | 7/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317420180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317420180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317520180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317520180710 | 7/9/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317520180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317520180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317520180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0317520180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0320220180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0315520180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | К0941920180702 | 7/1/2018     | \$40.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0946320180705 | 7/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941520180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941520180708 | 7/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941620180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941620180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941620180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941620180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941620180707 | 7/6/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941620180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941520180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941820180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941420180707 | 7/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941920180703 | 7/2/2018     | \$56.37     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941920180704 | 7/3/2018     | \$13.25     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 21r of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941920180708 | 7/7/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0942020180702 | 7/1/2018     | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0942020180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0942020180705 | 7/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0942020180706 | 7/5/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0942020180708 | 7/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0943820180705 | 7/4/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0946320180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0301320180710 | 7/9/2018     | \$29.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941820180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0939220180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0935420180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0935420180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938120180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938120180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938120180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938120180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938120180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938520180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0938920180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941520180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0939220180704 | 7/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0946320180706 | 7/5/2018     | \$70.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0939220180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0940920180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0940920180707 | 7/6/2018     | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 22 rote 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0940920180708 | 7/7/2018     | \$49.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941320180702 | 7/1/2018     | \$179.01    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941320180703 | 7/2/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941320180707 | 7/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941320180708 | 7/7/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941420180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941420180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0941420180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0939220180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969520180707 | 7/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0946320180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0966220180706 | 7/5/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0966220180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969220180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969220180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969220180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969220180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969220180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969320180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969320180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0966220180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969520180704 | 7/3/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0966220180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969520180708 | 7/7/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0971120180703 | 7/2/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0971120180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0971120180705 | 7/4/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 23 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0979720180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0979720180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986866    | \$2,258.44  | 7/31/2018  | 6581135000-1   | 6/18/2018    | \$185.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986866    | \$2,258.44  | 7/31/2018  | 6610255000-1   | 6/19/2018    | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986866    | \$2,258.44  | 7/31/2018  | 6618315000-1   | 6/20/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986866    | \$2,258.44  | 7/31/2018  | 6622515000-1   | 6/21/2018    | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986866    | \$2,258.44  | 7/31/2018  | 781-00092106   | 5/24/2018    | \$275.52    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0969520180702 | 7/1/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0955720180703 | 7/2/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0946320180707 | 7/6/2018     | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0946320180708 | 7/7/2018     | \$92.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0952020180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0952020180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0952020180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0952020180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0953920180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0953920180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0953920180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0954920180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0966220180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0955120180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0326820180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0955720180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0955720180707 | 7/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0958920180705 | 7/4/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0958920180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0958920180708 | 7/7/2018     | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 24 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0960820180702 | 7/1/2018     | \$24.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0960820180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0960820180708 | 7/7/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0961420180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0962120180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0966220180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0954920180705 | 7/4/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0370720180712 | 7/11/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0374820180709 | 7/8/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0365420180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0365420180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0365420180715 | 7/14/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0366720180714 | 7/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0367820180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0369220180709 | 7/8/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0369220180710 | 7/9/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0369220180711 | 7/10/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0369220180712 | 7/11/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0365420180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0370720180710 | 7/9/2018     | \$60.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0365420180709 | 7/8/2018     | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0370720180715 | 7/14/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0371320180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0372220180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0372220180715 | 7/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0372420180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0373720180711 | 7/10/2018    | \$9.50      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 25 of 323e Period

| Kmart Holding Kmart Holding 780986867 \$23,958.45 7/31/2018 K0373720180712 7/11/2018 \$9.50   |                           |             |              |             |            |                |              |             |
|---|---------------------------|-------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)      | ``          | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation   | Kmart Holding Corporation | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0373720180712 | 7/11/2018    | \$9.50      |
| Corporation   Corporation   Corporation   780986867   \$23,958.45   7/31/2018   K03274420180711   7/10/2018   \$4.75 |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0373720180713 | 7/12/2018    | \$4.75      |
| Corporation   Corporation   Corporation   780986867   \$23,958.45   7/31/7018   K0349920180715   7/14/2018   \$63.50  | _                         | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0373720180715 | 7/14/2018    | \$19.00     |
| Corporation   | · ·                       | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0374420180711 | 7/10/2018    | \$4.75      |
| Corporation         Corporation         Corporation         78098687         \$23,958.45         7/31/2018         K0352920180713         7/12/2018         \$21.06           Kmart Holding Corporation         Romar Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/9/2018         \$32.65           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0350120180711         7/10/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         K0350120180713         7/12/2018         \$9.50           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0350120180715         7/14/2018         \$9.50           Corporation         Corporation         Corporation         Rmart Holding Corporation         Romart Holding Corporation         Romar   | _                         | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180715 | 7/14/2018    | \$63.50     |
| Corporation   |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0369920180713 | 7/12/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0350120180711         7/10/2018         \$31.59           Kmart Holding Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0350120180713         7/14/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0350120180715         7/14/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         7/31/2018         K0352720180709         7/8/2018         \$63.18           Corporation Corporation         Corporation         Corporation         7/31/2018         K0352720180710         7/10/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         7/31/2018         K0352720180711         7/10/2018         \$84.24           Kmart Holding Corporation         Rmart Holding Corporation         80986867         \$23,958.45         7/31/2018         K0352720180715         7/14/2018         \$31.59           Corporation Corporation         Rmart Holding Corporation         80986867         \$23,95   | •                         | _           | 780986867    | \$23,958.45 | 7/31/2018  | K0352920180713 | 7/12/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         \$9.50           Corporation Corporation         Kmart Holding Corporation         Rmart Holding Corporation         \$10.00         \$1.00   |                           |             | 780986867    | \$23,958.45 | 7/31/2018  | K0326820180710 | 7/9/2018     | \$52.65     |
| Corporation         Corporation         Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0350120180715         7/14/2018         \$9.50           Corporation Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352720180709         7/8/2018         \$63.18           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352720180711         7/10/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352720180711         7/14/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352720180714         7/14/2018         \$52.65           Corporation Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180715         7/14/2018         \$31.59           Kmart Holding Corporation         Roard Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/9/2018         \$31.59           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K035292018071   |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0350120180711 | 7/10/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$6352720180709         7/8/2018         \$63.81           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$6352720180711         7/10/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$6352720180714         7/13/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$6352720180715         7/14/2018         \$52.65           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$6352920180709         7/8/2018         \$31.59           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$6352920180700         7/9/2018         \$1.53           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$6352920180710         7/11/2018         \$63.18           Corporation Corporation         Corporation         780986867         \$23,958.45   |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0350120180713 | 7/12/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352720180711         7/10/2018         \$10.53           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$23,958.45         7/31/2018         K0352720180714         7/13/2018         \$84.24           Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352720180715         7/14/2018         \$52.65           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0352920180710         7/8/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         K0352920180710         7/9/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0352920180710         7/11/2018         \$63.18           Kmart Holding Corporation         Rmart Holding Corporation <td< td=""><td>_</td><td>•</td><td>780986867</td><td>\$23,958.45</td><td>7/31/2018</td><td>K0350120180715</td><td>7/14/2018</td><td>\$9.50</td></td<>   | _                         | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0350120180715 | 7/14/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352720180714         7/13/2018         \$84.24           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352720180715         7/14/2018         \$52.65           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180709         7/8/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180700         7/9/2018         \$10.53           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/9/2018         \$63.18           Corporation         Corporation         Corporation         Corporation         27/9986867         \$23,958.45         7/31/2018         K0352920180712         7/11/2018         \$42.12           Corporation         Corporation         Corporation         Corporation         27/9986867         \$23,958.45         7/31/2018         K0352920180710         7/13/2018         \$31.59           Corporation<  |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352720180709 | 7/8/2018     | \$63.18     |
| Corporation         Corporation           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352720180715         7/14/2018         \$52.65           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180709         7/8/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180700         7/9/2018         \$10.53           Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/9/2018         \$10.53           Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0365420180712         7/11/2018         \$63.18           Corporation         Corporation         Corporation         Road Kmart Holding Corporation         7/31/2018         K0352920180712         7/11/2018         \$42.12           Corporation         Corporation         Road Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/14/2018         \$31.59           Corporation         Corporation         Corporation         Road Holding Corporation         7/31/2018  | •                         | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352720180711 | 7/10/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180709         7/8/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/9/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180712         7/11/2018         \$63.18           Corporation Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180712         7/11/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0352920180710         7/9/2018         \$10.53           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180714         7/13/2018         \$31.59           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0352920180715         7/14/2018         \$31.59           Kmart Holding Cor   |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352720180714 | 7/13/2018    | \$84.24     |
| Corporation         Corporation         Corporation         \$23,958.45         7/31/2018         \$0352920180710         7/9/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0365420180712         7/11/2018         \$63.18           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$0352920180712         7/11/2018         \$42.12           Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$0352920180712         7/11/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0352920180710         7/9/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0352920180714         7/13/2018         \$31.59           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0358220180715         7/14/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0358220180710         7/9/2018         \$21.06           Corpo  |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352720180715 | 7/14/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$6365420180712         7/11/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$60352920180712         7/11/2018         \$42.12           Corporation         Corporation         Corporation         \$23,958.45         7/31/2018         \$60374820180710         7/9/2018         \$10.53           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$60352920180710         7/13/2018         \$31.59           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$60352920180714         7/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$60352920180715         7/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$6035220180710         7/9/2018         \$10.53           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         \$603592201807   | Ü                         | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352920180709 | 7/8/2018     | \$31.59     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0352920180712         7/11/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0352920180710         7/9/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         \$0352920180714         7/13/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         \$0352920180715         7/14/2018         \$31.59           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0358220180715         7/14/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0358220180709         7/8/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0359220180710         7/9/2018         \$21.06           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0359220180714         7/13/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,  | 0                         | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352920180710 | 7/9/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0374820180710         7/9/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0352920180714         7/13/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0352920180715         7/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0352920180715         7/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180710         7/9/2018         \$21.06           Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180710         7/9/2018         \$10.53           Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180714         7/13/2018         \$10.53           Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180715         7/14   | _                         |             | 780986867    | \$23,958.45 | 7/31/2018  | K0365420180712 | 7/11/2018    | \$63.18     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0352920180714         7/13/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0352920180715         7/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0352920180715         7/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0359220180710         7/9/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0359220180710         7/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0359220180714         7/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation  |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0352920180712 | 7/11/2018    |             |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$23,958.45         7/31/2018         K0352920180715         7/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0358220180709         7/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0359220180710         7/9/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         K0359220180714         7/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         K0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation   | Ü                         | _           | 780986867    |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0358220180709         7/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0359220180710         7/9/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0359220180714         7/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53           Kmart Holding Kmart Holding         780986867         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53           Kmart Holding Corporation         80986867         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53  |                           | •           | 780986867    | \$23,958.45 |            | K0352920180714 |              | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180710         7/9/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180714         7/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53           Corporation         Corporation         \$23,958.45         7/31/2018         \$0359220180715         7/14/2018         \$10.53           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         \$0359720180709         7/8/2018         \$31.59   |                           | •           | 780986867    | \$23,958.45 |            | K0352920180715 |              | \$31.59     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0359220180714         7/13/2018         \$10.53           Corporation         Corporation         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0359220180715         7/14/2018         \$10.53           Corporation         Corporation         Corporation         K0359720180709         7/8/2018         \$31.59   | Corporation               | •           | 780986867    | \$23,958.45 |            | K0358220180709 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0359220180715         7/14/2018         \$10.53           Corporation         Corporation         Corporation         K0359720180709         7/8/2018         \$31.59  | Corporation               | Corporation |              |             |            | K0359220180710 |              |             |
| Corporation         Corporation           Kmart Holding         780986867         \$23,958.45         7/31/2018         K0359720180709         7/8/2018         \$31.59   |                           | •           | 780986867    |             |            | K0359220180714 | 7/13/2018    |             |
|   |                           | _           | 780986867    | \$23,958.45 |            | K0359220180715 |              | \$10.53     |
|   |                           | •           | 780986867    | \$23,958.45 | 7/31/2018  | K0359720180709 | 7/8/2018     | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 20 20 20 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0359720180710 | 7/9/2018     | \$27.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0359720180711 | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0359720180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0359720180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0352920180711 | 7/10/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0374420180713 | 7/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382020180711 | 7/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382020180713 | 7/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382020180714 | 7/13/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382020180715 | 7/14/2018    | \$41.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382320180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382820180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382820180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180709 | 7/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180710 | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0381920180714 | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0381920180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383920180713 | 7/12/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383920180714 | 7/13/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383920180715 | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384120180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384120180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384220180710 | 7/9/2018     | \$21.06     |
|                              |  |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384220180711 | 7/10/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384220180713 | 7/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0384220180714 | 7/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0383420180711 | 7/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0379820180715 | 7/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0374820180711 | 7/10/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0374820180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0375020180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0375020180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0375020180714 | 7/13/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0375020180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0378520180710 | 7/9/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0378520180714 | 7/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0379820180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0379820180712 | 7/11/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0382020180709 | 7/8/2018     | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0379820180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180714 | 7/13/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0380020180709 | 7/8/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0380020180713 | 7/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0380020180714 | 7/13/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0380020180715 | 7/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0380720180709 | 7/8/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0380720180711 | 7/10/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0381020180710 | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0381020180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0381020180714 | 7/13/2018    | \$51.65     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780986867<br>Rosposation         \$23,958.45<br>Rosposation         7/31/2018<br>Rosposation         K0381920180712<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         80397920180713<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         80397920180713<br>Rosposation         7/14/2018<br>Rosposation         7/14/2018<br>Rosposation         80337120180709<br>Rosposation         7/14/2018<br>Rosposation         80337120180709<br>Rosposation         7/14/2018<br>Rosposation         80339320180714<br>Rosposation         7/13/2018<br>Rosposation         80339320180712<br>Ros   | ebtor Transferor(s) | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---|---------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0379820180713         7/12/2018           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0337120180709         7/8/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0339320180714         7/13/2018           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0349520180714         7/13/2018           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0336120180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0336120180700         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation <td>•</td> <td>_</td> <td>780986867</td> <td>\$23,958.45</td> <td>7/31/2018</td> <td>K0381020180715</td> <td>7/14/2018</td> <td>\$10.53</td>   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0381020180715 | 7/14/2018    | \$10.53     |
| Corporation   Corporation | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0381920180712 | 7/11/2018    | \$10.53     |
| Corporation   Corporation | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0379820180713 | 7/12/2018    | \$10.53     |
| Corporation   Corporation | •                   | · ·                                    | 780986867    | \$23,958.45 | 7/31/2018  | K0337120180709 | 7/8/2018     | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336120180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336120180710         7/9/2018           Corporation         Corporation         Corporation         Kmart Holding Corporation         K0336120180713         7/12/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0336120180714         7/13/2018           Kmart Holding Corporation         R0986867         \$23,958.45         7/31/2018         K0336120180715         7/14/2018           Corporation         Corporation         Corporation         R0986867         \$23,958.45         7/31/2018         K0336820180715         7/14/2018           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         R0336820180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         R0986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Corporation         Corporation         Corporation         R0986867         \$2  | •                   |  | 780986867    | \$23,958.45 | 7/31/2018  | K0339320180714 | 7/13/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336120180710         7/9/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336120180713         7/12/2018           Corporation         Corporation         Corporation         7/13/2018         K0336120180714         7/13/2018           Corporation         Corporation         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0336120180714         7/13/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336120180715         7/14/2018           Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180710         7/9/2018           Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0334520180712         7/11/2018           Corporation         Corporation         2000000000000000000000000000000000000   |                     | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0334520180714 | 7/13/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336120180713         7/12/2018           Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336120180714         7/13/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336120180715         7/14/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         80336820180710         7/9/2018           Corporation Corporation         Corporation Corporation         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Corporation Corporati   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336120180709 | 7/8/2018     | \$57.40     |
| Corporation         Corporation         Corporation         Corporation         7/31/2018         K0336120180714         7/13/2018           Corporation Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336120180715         7/14/2018           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336820180710         7/9/2018           Kmart Holding Corporation   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336120180710 | 7/9/2018     | \$21.06     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336120180715         7/14/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180709         7/8/2018           Corporation         Corporation         Corporation         7/9/2018         K0336820180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Kmart Holding Corporation         Romart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180712         7/14/2018           Kmart Holding Corporation         Romart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180711         7/10/2018           Kmart Holding Corporation         Romart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Corporation Corporation         Romart Holding Corporation  | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336120180713 | 7/12/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180709         7/8/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180710         7/9/2018           Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0334520180712         7/11/2018           Corporation         Corporation         Corporation         Corporation         K0334520180712         7/11/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0334520180715         7/14/2018           Corporation         Corporation         Corporation         Corporation         K0336820180715         7/14/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0334520180715         7/10/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0337120180710  | •                   | · ·                                    | 780986867    | \$23,958.45 | 7/31/2018  | K0336120180714 | 7/13/2018    | \$84.24     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180710         7/9/2018           Corporation         Corporation         Rmart Holding         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Corporation         Corporation         Corporation         Corporation         Corporation         7/11/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Corporation         Corporation         Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0336820180715         7/14/2018           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         T/11/2018           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         T/11/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0337120180711         7/11/2018           Corporation         Cor   | •                   |  | 780986867    | \$23,958.45 | 7/31/2018  | K0336120180715 | 7/14/2018    | \$73.71     |
| Corporation         Corporation           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336820180712         7/11/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0334520180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180712         7/14/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         Roart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/11/2018           Kmart Holding Corporation         Roart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Roart   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336820180709 | 7/8/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0336820180715         7/14/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180711         7/10/2018           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180712         7/11/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K033902018  | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336820180710 | 7/9/2018     | \$28.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         K0336820180715         7/14/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0334520180711         7/10/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0337120180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180711         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0339020180709         7/8/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018 <td></td> <td>•</td> <td>780986867</td> <td>\$23,958.45</td> <td>7/31/2018</td> <td>K0336820180712</td> <td>7/11/2018</td> <td>\$10.53</td>  |                     | •                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336820180712 | 7/11/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0334520180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337120180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337120180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0339020180712         7/11/2018   | •                   | •                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0334520180712 | 7/11/2018    | \$31.59     |
| Corporation         Corporation         Corporation         \$23,958.45         7/31/2018         \$60337120180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         \$60337120180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         \$60337120180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         \$60337920180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         \$60339020180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         7/31/2018         \$60339020180710         7/9/2018           Kmart Holding Corporation         7/31/2018         7/31/2018         \$60339020180710         7/9/2018           Kmart Holding Corporation         7/31/2018         7/31/2018         \$60339020180712         7/11/2018           Kmart Holding Corporation         7/31/2018         7/31/2018         \$60339020180712         7/11/2018           Kmart Holding Corporation         7/31/2018         7/31/2018         860339020180714         7/13/2018           Kmart Holding Corporation         7/31/2018         7/31/2018  |                     | 0                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0336820180715 | 7/14/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337120180711         7/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337120180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Corporation         \$23,958.45         7/31/2018         K0339920180712         7/8/2018           Kmart Holding Corporation         Corporation         \$23,958.45         7/31/2018         K0339920180710         7/9/2018           Kmart Holding Corporation         Rmart Holding Corporation         \$23,958.45         7/31/2018         K0339920180710         7/9/2018           Kmart Holding Corporation         Rmart Holding Corporation         \$23,958.45         7/31/2018         K0339920180712         7/11/2018           Kmart Holding Corporation         Rmart Holding Corporation         \$23,958.45         7/31/2018         K0339920180714         7/13/2018           Kmart Holding Corporation         Corporation         \$23,958.45         7/31/2018         K0339920180714         7/13/2018           Kmart Holding Corpor  | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0334520180711 | 7/10/2018    | \$20.03     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337120180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         7/9/2018         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180714         7/13/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180714         7/13/2018           Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180709   |                     | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0337120180710 | 7/9/2018     | \$10.53     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0337920180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180714         7/13/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018           Kmart Holding Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018  | _                   | · ·                                    | 780986867    | \$23,958.45 | 7/31/2018  | K0337120180711 | 7/10/2018    | \$30.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180709         7/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180714         7/13/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018           Corporation         Corporation         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0337120180712 | 7/11/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180710         7/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339020180714         7/13/2018           Kmart Holding Corporation         Kmart Holding Corporation         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0337920180712 | 7/11/2018    | \$29.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0339020180712         7/11/2018           Corporation         Corporation         Kmart Holding         Kmart Holding         K0339020180714         7/13/2018           Corporation         Corporation         Corporation         K0339020180714         7/13/2018           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018           Corporation         Corporation         Corporation         Corporation         Corporation         7/8/2018   | •                   |  | 780986867    | \$23,958.45 | 7/31/2018  | K0339020180709 | 7/8/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0339020180714         7/13/2018           Corporation         Corporation         Kmart Holding         780986867         \$23,958.45         7/31/2018         K0339320180709         7/8/2018           Corporation         Corporation         Corporation         7/31/2018         K0339320180709         7/8/2018  | _                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0339020180710 | 7/9/2018     | \$63.18     |
| Corporation Corporation  Kmart Holding Kmart Holding 780986867 \$23,958.45 7/31/2018 K0339320180709 7/8/2018  Corporation Corporation   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0339020180712 | 7/11/2018    | \$31.59     |
| Corporation Corporation   | _                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0339020180714 | 7/13/2018    | \$10.53     |
|   | •                   | _                                      | 780986867    | \$23,958.45 | 7/31/2018  | K0339320180709 | 7/8/2018     | \$21.06     |
| Kmart Holding Kmart Holding 780986867 \$23,958.45 7/31/2018 K0339320180711 7/10/2018<br>Corporation Corporation   | _                   | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339320180711 | 7/10/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 29 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0350120180709 | 7/8/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0336820180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328820180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326820180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326820180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326820180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326920180713 | 7/12/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0326920180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328620180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328620180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328620180713 | 7/12/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328620180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328820180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0334520180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0328820180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0339320180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0330820180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0330820180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0330820180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0330820180712 | 7/11/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0330820180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0330820180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0331720180710 | 7/9/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0331720180713 | 7/12/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0331720180715 | 7/14/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0334520180709 | 7/8/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0334520180710 | 7/9/2018     | \$23.75     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 30 of 322 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0328820180710 | 7/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348420180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339320180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343820180712 | 7/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343820180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343820180715 | 7/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0347120180710 | 7/9/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348320180709 | 7/8/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348320180710 | 7/9/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348420180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348420180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348420180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343820180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348420180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343820180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348620180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348620180714 | 7/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349520180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349520180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349520180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349520180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180709 | 7/8/2018     | \$45.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180710 | 7/9/2018     | \$43.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180711 | 7/10/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180712 | 7/11/2018    | \$114.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0349920180713 | 7/12/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0348420180713 | 7/12/2018    | \$9.50      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 31r of 321r of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0341320180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180709 | 7/8/2018     | \$114.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180710 | 7/9/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180711 | 7/10/2018    | \$189.54    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180712 | 7/11/2018    | \$179.01    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180713 | 7/12/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0339620180715 | 7/14/2018    | \$83.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0340520180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0340520180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0340520180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343820180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0341320180709 | 7/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0934820180710 | 7/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0341320180715 | 7/14/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0341520180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0341520180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0341520180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0342420180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0342420180715 | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343320180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343320180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343320180712 | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343320180713 | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0343320180714 | 7/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0340520180715 | 7/14/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443520180720 | 7/19/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 22 of 322 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180716  | 7/15/2018    | \$97.46     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0440720180717  | 7/16/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0440720180718  | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0440720180719  | 7/18/2018    | \$51.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0440720180721  | 7/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0440720180722  | 7/21/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0442120180716  | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0442120180719  | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0442120180720  | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0442120180721  | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180722  | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443520180716  | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180721  | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443520180721  | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443520180722  | 7/21/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443520180722A | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443520180723  | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0444220180721  | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0445520180716  | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0445520180717  | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0445720180716  | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0445720180720  | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0445720180721  | 7/20/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0430420180717  | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0443320180722  | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0439520180716  | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0481020180721  | 7/20/2018    | \$10.53     |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 39 g 36 of 323e Period

| Debtor Transferer(s)                | Debtor(s) Incurring            | Check Number | Check Amt   | Clear Date | Invoice Number                | Invoice Date | Invoice Amt            |
|-------------------------------------|--------------------------------|--------------|-------------|------------|-------------------------------|--------------|------------------------|
| Debtor Transferor(s)  Kmart Holding | Antecedent Debt  Kmart Holding | 780990335    | \$25,145.44 | 8/9/2018   | Invoice Number K0430420180720 | 7/19/2018    | Invoice Amt<br>\$31.59 |
| Corporation                         | Corporation                    |              | ,, <b>-</b> |            |                               | ., _5, _5,   | ·                      |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0434920180716                | 7/15/2018    | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0434920180717                | 7/16/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0434920180718                | 7/17/2018    | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0434920180722                | 7/21/2018    | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0435520180716                | 7/15/2018    | \$4.75                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0435520180717                | 7/16/2018    | \$9.50                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0435520180719                | 7/18/2018    | \$28.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0438120180716                | 7/15/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0440720180716                | 7/15/2018    | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0438120180722                | 7/21/2018    | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180717                | 7/16/2018    | \$25.81                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439520180717                | 7/16/2018    | \$42.12                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439520180718                | 7/17/2018    | \$52.65                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439520180719                | 7/18/2018    | \$42.12                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439520180721                | 7/20/2018    | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439520180722                | 7/21/2018    | \$50.65                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180716                | 7/15/2018    | \$19.00                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | К0439920180717-<br>1216       | 7/15/2018    | \$5.78                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180717-<br>1217       | 7/16/2018    | \$14.25                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180718                | 7/17/2018    | \$28.50                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180719                | 7/18/2018    | \$14.25                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0439920180720                | 7/19/2018    | \$9.50                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0438120180717                | 7/16/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding Corporation      | 780990335    | \$25,145.44 | 8/9/2018   | K0477020180720                | 7/19/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding Corporation      | 780990335    | \$25,145.44 | 8/9/2018   | K0445720180722                | 7/21/2018    | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780990335    | \$25,145.44 | 8/9/2018   | K0472520180716                | 7/15/2018    | \$21.06                |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 34 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472520180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472520180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472520180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472520180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472620180716 | 7/15/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472620180717 | 7/16/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0472620180720 | 7/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0475120180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180721 | 7/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0477020180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180720 | 7/19/2018    | \$76.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0477020180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0477020180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0478220180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0478220180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0478220180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0480720180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0480720180718 | 7/17/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0480720180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0480720180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0480720180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0385120180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0477020180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0448320180717 | 7/16/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180719 | 7/18/2018    | \$51.62     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180720 | 7/19/2018    | \$72.68     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 35 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180721  | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447020180722  | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180716  | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180717  | 7/16/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180718  | 7/17/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180719  | 7/18/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180720  | 7/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180722  | 7/21/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180722  | 7/21/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0429720180722A | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0448320180718  | 7/17/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0448320180720  | 7/19/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0448320180722  | 7/21/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0470620180716  | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0470620180717  | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0470620180718  | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0470620180721  | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180716  | 7/15/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180717  | 7/16/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180718  | 7/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0471320180719  | 7/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0447820180721  | 7/20/2018    | \$114.80    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0396320180722  | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0402220180718  | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0394920180722  | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0395420180716  | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0395420180717  | 7/16/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 30 of 322 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0395420180718 | 7/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0395420180719 | 7/18/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0395420180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0396320180716 | 7/15/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0396320180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0396320180719 | 7/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0394920180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0396320180721 | 7/20/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0394920180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0397820180719 | 7/18/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0397820180720 | 7/19/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0397820180721 | 7/20/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401020180716 | 7/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401020180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401020180718 | 7/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401020180719 | 7/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401020180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401020180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0401620180716 | 7/15/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0430420180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0396320180720 | 7/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0388820180718 | 7/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0930920180715 | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0385120180722 | 7/21/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0386220180720 | 7/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0387320180716 | 7/15/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0387320180717 | 7/16/2018    | \$29.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 37 of 323 Period

| Nahtau Tuanafauau(a)         | Debtor(s) Incurring          |              |             |            |                |              |             |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0387320180718 | 7/17/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0387320180719 | 7/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0387320180720 | 7/19/2018    | \$39.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0387320180722 | 7/21/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0388420180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0394920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0388820180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0402220180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0388820180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0388820180720 | 7/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0388820180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0391120180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0391120180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0391120180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0394120180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0394120180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0394120180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0394520180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0394520180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0388420180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0425720180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0401620180722 | 7/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0417020180721 | 7/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0418820180717 | 7/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0420620180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0420620180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780990335    | \$25,145.44 | 8/9/2018   | K0421420180716 | 7/15/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 38 of 323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0421420180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0421420180721 | 7/20/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0421420180722 | 7/21/2018    | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0421520180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0415020180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0421520180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0414720180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0425720180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0425720180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0425720180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0425720180722 | 7/21/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0427220180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0427220180718 | 7/17/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0427220180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0427220180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0429720180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0429720180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0429720180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0421520180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0406420180720 | 7/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0403420180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0404820180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405420180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405420180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405420180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405720180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405720180718 | 7/17/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 39 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405720180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0405720180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0406420180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0417020180716 | 7/15/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0406420180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0481020180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0411220180716 | 7/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0411220180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0411220180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0411220180722 | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0411320180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0411320180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0412320180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0412320180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0414120180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0414120180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0414720180719 | 7/18/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0406420180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764820180720 | 7/19/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747020180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747020180717 | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747020180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747020180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747120180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747120180717 | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747120180718 | 7/17/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 40r 06/30/20 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747720180717 | 7/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747720180718 | 7/17/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0741520180722 | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0741520180720 | 7/19/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180720 | 7/19/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180721 | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0760220180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0763920180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0763920180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0763920180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764420180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764420180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180720 | 7/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0747720180722 | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0737420180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0480720180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0729320180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0729320180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0729420180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0729420180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0732120180719 | 7/18/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0737220180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0737220180717 | 7/16/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 41r of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0737220180720 | 7/19/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0746020180718 | 7/17/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0737420180718 | 7/17/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0764820180722 | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0737420180721 | 7/20/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0738320180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0738320180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0738320180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0738320180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0738320180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0739720180716 | 7/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0739720180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0739720180722 | 7/21/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0741520180716 | 7/15/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0741520180719 | 7/18/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0737220180722 | 7/21/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0923320180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0764820180717 | 7/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0912220180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0912420180716 | 7/15/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0912420180719 | 7/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0916120180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0916120180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0922020180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0922020180722 | 7/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0922420180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0922420180718 | 7/17/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 42 rote 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0903020180722 | 7/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0923320180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0776720180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0923320180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0927420180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0927420180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0927420180720 | 7/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0927420180721 | 7/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0927420180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0930920180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0930920180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0930920180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0930920180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0930920180720 | 7/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0922420180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0771320180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764920180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764920180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764920180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0764920180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0765420180716 | 7/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0765420180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0765420180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0765420180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0767320180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0767320180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0909620180718 | 7/17/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 49 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0769920180722 | 7/21/2018    | \$9.53      |
| Kmart Holding Corporation    | Kmart Holding Corporation              | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0772520180718 | 7/17/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0772520180719 | 7/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0772520180720 | 7/19/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0772520180721 | 7/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0772520180722 | 7/21/2018    | \$15.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0774620180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0774620180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0774620180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0776720180717 | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0776720180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0776720180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0767320180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0704820180716 | 7/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0709820180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0701720180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703020180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703120180717 | 7/16/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703120180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703120180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703320180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703320180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0703520180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0704220180716 | 7/15/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0701620180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0704220180722 | 7/21/2018    | \$126.36    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 44 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0700620180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0704820180717 | 7/16/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0704820180720 | 7/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0706520180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0708320180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0708320180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0708320180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0708320180719 | 7/18/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0708320180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0708320180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0709820180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0704220180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0487120180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0485720180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0485720180722 | 7/21/2018    | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486320180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486320180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486320180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486320180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486820180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486820180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486820180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486820180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0701720180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486820180721 | 7/20/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710420180716 | 7/15/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 45 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0487120180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0489320180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0489320180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0489320180720 | 7/19/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0489320180722 | 7/21/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0492820180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0492820180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0492820180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0492820180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0700620180719 | 7/18/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0700620180720 | 7/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0486820180720 | 7/19/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0722920180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0709820180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719520180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719520180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719520180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719520180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719520180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0720920180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0720920180718 | 7/17/2018    | \$90.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0720920180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0720920180722 | 7/21/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719220180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0722320180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719220180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0722920180718 | 7/17/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 49r of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0722920180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0724320180716 | 7/15/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0724320180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0724620180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0725520180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0725920180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0727420180722 | 7/21/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0728920180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0722320180718 | 7/17/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0716520180718 | 7/17/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710420180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710420180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710420180719 | 7/18/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710420180721 | 7/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710420180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710920180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710920180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710920180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710920180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0710920180721 | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0719220180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0716520180717 | 7/16/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0385120180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0716520180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0716920180716 | 7/15/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuRg 47r of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0716920180721 | 7/20/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717520180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180717 | 7/16/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180719 | 7/18/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180721 | 7/20/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0717720180722 | 7/21/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0713320180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0308620180719 | 7/18/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313320180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180718 | 7/17/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180720 | 7/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307420180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307620180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307620180719 | 7/18/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305920180722 | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307620180722 | 7/21/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0308820180716 | 7/15/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0308820180717 | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0308820180718 | 7/17/2018    | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 48 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0308820180721 | 7/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0309720180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0312720180718 | 7/17/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313120180718 | 7/17/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313120180720 | 7/19/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313120180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313320180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0979720180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307620180720 | 7/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0304020180719 | 7/18/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0328620180718 | 7/17/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0979720180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990334    | \$406.61    | 8/9/2018   | 6656285000-1   | 6/25/2018    | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990334    | \$406.61    | 8/9/2018   | 6694815000-1   | 6/27/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990334    | \$406.61    | 8/9/2018   | 781-00092561   | 6/1/2018     | \$378.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990334    | \$406.61    | 8/9/2018   | 781-00093589   | 6/1/2018     | \$200.62    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0301320180717 | 7/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0301320180719 | 7/18/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0301320180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0302120180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0307120180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0304020180717 | 7/16/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313320180720 | 7/19/2018    | \$63.18     |
| Corporation                  | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0304020180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0304020180721 | 7/20/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0304020180722 | 7/21/2018    | \$73.71     |
| Cmart Holding                | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305620180716 | 7/15/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 49 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305620180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305620180719 | 7/18/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305620180720 | 7/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305920180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305920180718 | 7/17/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305920180719 | 7/18/2018    | \$46.87     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0305920180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0304020180716 | 7/15/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0325620180722 | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313320180717 | 7/16/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0322320180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0322320180722 | 7/21/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0322520180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0322520180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0324320180716 | 7/15/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0324320180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0324320180719 | 7/18/2018    | \$71.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0324320180720 | 7/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0324320180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0321620180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0325620180721 | 7/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0321620180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326620180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326620180720 | 7/19/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326620180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326820180716 | 7/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326820180717 | 7/16/2018    | \$84.24     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 50 50 rote 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326820180718          | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326820180721          | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326820180722          | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326920180721          | 7/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0326920180722          | 7/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0385120180721          | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0325120180721          | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317420180719-<br>1215 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313620180716          | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0313620180718          | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0314220180716          | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0314220180717          | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0314220180720          | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0314220180721          | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0315520180719          | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0315520180721          | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0315520180722          | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317420180716          | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0321620180721          | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317420180719-<br>1214 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0979720180710          | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317420180720          | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317420180722          | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317520180716          | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317520180717          | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317520180721          | 7/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317520180722          | 7/21/2018    | \$31.59     |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 51/20522 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0320220180717 | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0320220180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0320220180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0320220180720 | 7/19/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0320220180722 | 7/21/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0317420180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941520180711 | 7/10/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0942020180714 | 7/13/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941320180712 | 7/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941320180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180709 | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180710 | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180712 | 7/11/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180713 | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180714 | 7/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941420180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941320180710 | 7/9/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941520180710 | 7/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941320180709 | 7/8/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941520180715 | 7/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941620180709 | 7/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941620180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941920180710 | 7/9/2018     | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941920180711 | 7/10/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0941920180715 | 7/14/2018    | \$81.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0942020180709 | 7/8/2018     | \$73.71     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 52 of 323e Period

| Debtor Transfererich                | Debtor(s) Incurring            | Chack Number | Chark Amt          | Clear Date | Invoice Number                | Invoice Date | Invoice Amt |
|-------------------------------------|--------------------------------|--------------|--------------------|------------|-------------------------------|--------------|-------------|
| Debtor Transferor(s)  Kmart Holding | Antecedent Debt  Kmart Holding | 780986867    | \$23,958.45        | 7/31/2018  | Invoice Number K0942020180710 | 7/9/2018     | \$31.59     |
| Corporation                         | Corporation                    | 70030007     | <i>Ş</i> 23,330.43 | //31/2010  | V0342020100110                | 7/3/2010     | \$31.33     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0942020180711                | 7/10/2018    | \$115.83    |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0942020180712                | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0979720180713                | 7/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0941520180709                | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938120180710                | 7/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0934820180711                | 7/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0934820180712                | 7/11/2018    | \$63.18     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0934820180713                | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0934820180714                | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0934820180715                | 7/14/2018    | \$126.36    |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0935320180709                | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0935420180709                | 7/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0935420180711                | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0935420180712                | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0935420180713                | 7/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0941320180711                | 7/10/2018    | \$84.24     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938120180709                | 7/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0942020180715                | 7/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938120180711                | 7/10/2018    | \$84.24     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938120180712                | 7/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938120180714                | 7/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938120180715                | 7/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0938920180714                | 7/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0939220180711                | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0939220180712                | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780986867    | \$23,958.45        | 7/31/2018  | K0939220180713                | 7/12/2018    | \$42.12     |
|                                     |                                |              |                    |            |                               |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 59:58:06:323e Period

| Kmart Holding Corporation  Kmart Holding | Kmart Holding Corporation  Kmart Holding Corporation | 780986867 780986867 780986867 780986867 780986867 780986867 780986867 | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45 | 7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018  7/31/2018 | K0939220180715  K0940920180709  K0940920180712  K0935420180715  K0969220180709  K0942020180713 | 7/14/2018  7/8/2018  7/11/2018  7/14/2018  7/8/2018 | \$21.06<br>\$42.12<br>\$10.53<br>\$42.12<br>\$31.59 |
|--|--|---|---|---|--|---|---|
| Corporation  Kmart Holding  | Corporation  Kmart Holding   | 780986867<br>780986867<br>780986867<br>780986867                      | \$23,958.45<br>\$23,958.45<br>\$23,958.45<br>\$23,958.45  | 7/31/2018<br>7/31/2018<br>7/31/2018<br>7/31/2018                            | K0940920180712<br>K0935420180715<br>K0969220180709   | 7/11/2018<br>7/14/2018<br>7/8/2018                  | \$10.53<br>\$42.12                                  |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  | 780986867<br>780986867<br>780986867<br>780986867                      | \$23,958.45<br>\$23,958.45<br>\$23,958.45   | 7/31/2018<br>7/31/2018<br>7/31/2018   | K0935420180715<br>K0969220180709   | 7/14/2018   | \$42.12   |
| Corporation  Kmart Holding  | Corporation  Kmart Holding  | 780986867<br>780986867<br>780986867                                   | \$23,958.45   | 7/31/2018<br>7/31/2018  | K0969220180709   | 7/8/2018  |   |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 780986867<br>780986867  | \$23,958.45   | 7/31/2018   |  |   | \$31.59   |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | 780986867   |   |   | K0942020180713   | 7/42/22:  |   |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding  Corporation  Kmart Holding   |   | \$23,958.45   | 7/31/2018   |  | 7/12/2018   | \$73.71   |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding   | 780986867   |   | 7/31/2010   | K0960820180709   | 7/8/2018  | \$14.25   |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | _  |   | \$23,958.45   | 7/31/2018   | K0960820180711   | 7/10/2018   | \$31.25   |
| Corporation  Kmart Holding   |  | 780986867   | \$23,958.45   | 7/31/2018   | K0960820180712   | 7/11/2018   | \$9.50  |
|  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0960820180714   | 7/13/2018   | \$41.09   |
| Corporation  | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0961420180709   | 7/8/2018  | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0961420180715   | 7/14/2018   | \$31.59   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0966220180709   | 7/8/2018  | \$41.12   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0966220180711   | 7/10/2018   | \$63.18   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0966220180712   | 7/11/2018   | \$50.65   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0959320180713   | 7/12/2018   | \$42.12   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0966220180715   | 7/14/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0959320180711   | 7/10/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969220180710   | 7/9/2018  | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969220180711   | 7/10/2018   | \$42.12   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969220180713   | 7/12/2018   | \$31.59   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969220180714   | 7/13/2018   | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969320180711   | 7/10/2018   | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969320180713   | 7/12/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969320180714   | 7/13/2018   | \$52.65   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780986867   | \$23,958.45   | 7/31/2018   | K0969520180709   | 7/8/2018  | \$33.25   |
| Kmart Holding<br>Corporation   | Kmart Holding  | 780986867   | \$23,958.45   | 7/31/2018   | K0969520180712   | 7/11/2018   | \$38.00   |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 54 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780986867    | \$23,958.45 | 7/31/2018  | K0969520180713 | 7/12/2018    | \$9.50      |
| Corporation Kmart Holding    | Corporation Kmart Holding           | 780986867    | \$23,958.45 | 7/31/2018  | K0979420180714 | 7/13/2018    | \$10.53     |
| Corporation  Kmart Holding   | Corporation  Kmart Holding          | 780986867    | \$23,958.45 | 7/31/2018  | K0966220180714 | 7/13/2018    | \$10.53     |
| Corporation                  | Corporation                         |              |             |            |                |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0953920180712 | 7/11/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0943820180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0943820180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0943820180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180709 | 7/8/2018     | \$50.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180710 | 7/9/2018     | \$93.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180712 | 7/11/2018    | \$112.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180713 | 7/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180714 | 7/13/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0946320180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0959320180714 | 7/13/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0953920180711 | 7/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0328620180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0953920180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0954920180714 | 7/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0955720180709 | 7/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0955720180711 | 7/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0955720180713 | 7/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0955720180714 | 7/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0955720180715 | 7/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0958920180710 | 7/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0958920180711 | 7/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780986867    | \$23,958.45 | 7/31/2018  | K0958920180714 | 7/13/2018    | \$21.06     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 55 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0958920180715 | 7/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780986867    | \$23,958.45 | 7/31/2018  | K0952020180712 | 7/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0372220180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0374820180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180719 | 7/18/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180720 | 7/19/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180721 | 7/20/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180722 | 7/21/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0370720180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0370720180717 | 7/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0370720180719 | 7/18/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0370720180720 | 7/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0370720180721 | 7/20/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180717 | 7/16/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0372220180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180716 | 7/15/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0372420180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0373720180716 | 7/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0373720180717 | 7/16/2018    | \$44.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0373720180718 | 7/17/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0373720180720 | 7/19/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0373720180721 | 7/20/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0374420180722 | 7/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0374820180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0374820180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0374820180718 | 7/17/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180716 | 7/15/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0371320180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359720180721 | 7/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0328620180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180722 | 7/21/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359220180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359220180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359220180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359720180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0369220180718 | 7/17/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359720180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0374820180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359720180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0360020180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0360020180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0360020180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0365420180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0365420180717 | 7/16/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0365420180718 | 7/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0365420180719 | 7/18/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0365420180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0365420180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0367820180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0359720180718 | 7/17/2018    | \$31.59     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 57 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383420180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0374820180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0382020180718 | 7/17/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0382020180719 | 7/18/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0382020180720 | 7/19/2018    | \$37.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0382020180721 | 7/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0382820180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0382820180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383420180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383420180717 | 7/16/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383420180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383420180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381920180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383920180716 | 7/15/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383920180717 | 7/16/2018    | \$66.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383920180719 | 7/18/2018    | \$26.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383920180721 | 7/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0384120180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0384120180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0384120180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0384220180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0384220180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0384220180721 | 7/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0385120180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0383420180719 | 7/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0380020180717 | 7/16/2018    | \$14.25     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 58 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0375020180716 | 7/15/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0375020180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0375020180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0375020180719 | 7/18/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0375020180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0375020180722 | 7/21/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0378520180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0379820180717 | 7/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0379820180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0379820180719 | 7/18/2018    | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381920180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0380020180716 | 7/15/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352720180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0380020180719 | 7/18/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0380020180720 | 7/19/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0380820180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381020180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381020180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381020180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381020180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381020180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381820180716 | 7/15/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381820180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0381920180716 | 7/15/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0379820180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339320180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0340520180720 | 7/19/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 59 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337120180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337120180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337120180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337120180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337120180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337920180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337920180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337920180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339020180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336820180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339320180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336820180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339320180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339320180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180716 | 7/15/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180717 | 7/16/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180718 | 7/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180720 | 7/18/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180721 | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339620180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0340520180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352920180717 | 7/16/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0339320180716 | 7/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0331720180722 | 7/21/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0328620180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0328820180717 | 7/16/2018    | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 60/20/20 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0328820180719 | 7/18/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0328820180721 | 7/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330120180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330120180720 | 7/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330120180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330820180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330820180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330820180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0337120180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0331720180720 | 7/19/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0340520180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0334520180716 | 7/15/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0334520180718 | 7/17/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0334520180720 | 7/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0334520180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180717 | 7/16/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180720 | 7/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0336120180722 | 7/21/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0330820180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349920180718 | 7/17/2018    | \$67.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0340520180718 | 7/17/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348420180716 | 7/15/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348420180717 | 7/16/2018    | \$10.53     |
|                              | -                                      |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 61/20 61/20 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348420180718 | 7/17/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348420180719 | 7/18/2018    | \$29.53     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348420180720 | 7/19/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348420180722 | 7/21/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348620180717 | 7/16/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349520180717 | 7/16/2018    | \$30.59     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349520180720 | 7/19/2018    | \$10.53     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0348320180717 | 7/16/2018    | \$9.50      |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349920180717 | 7/16/2018    | \$80.75     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0347120180718 | 7/17/2018    | \$4.75      |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349920180719 | 7/18/2018    | \$33.25     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349920180720 | 7/19/2018    | \$4.75      |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0350120180716 | 7/15/2018    | \$19.00     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0350120180717 | 7/16/2018    | \$9.50      |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0350120180718 | 7/17/2018    | \$9.50      |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0350120180722 | 7/21/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352720180716 | 7/15/2018    | \$42.12     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352720180717 | 7/16/2018    | \$84.24     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352720180718 | 7/17/2018    | \$19.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352720180719 | 7/18/2018    | \$10.53     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0352720180721 | 7/20/2018    | \$10.53     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0349920180716 | 7/15/2018    | \$3.75      |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0341520180721 | 7/20/2018    | \$52.65     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0340520180722 | 7/21/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0341220180719 | 7/18/2018    | \$10.53     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0341220180720 | 7/19/2018    | \$21.06     |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0341320180716 | 7/15/2018    | \$52.65     |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 62:06:23e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780990335    | \$25,145.44 | 8/9/2018   | K0341320180717 | 7/16/2018    | \$21.06     |
| Corporation                  | Corporation                         |              |             |            |                |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341320180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341320180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341320180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341520180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341520180717 | 7/16/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0348320180722 | 7/21/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341520180720 | 7/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0930920180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343320180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343320180717 | 7/16/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343320180718 | 7/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343320180720 | 7/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343320180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343820180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343820180717 | 7/16/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343820180718 | 7/17/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343820180719 | 7/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343820180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0343820180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0341520180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0443520180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0447020180723 | 7/22/2018    | \$92.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0439920180728 | 7/27/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0440720180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0440720180726 | 7/25/2018    | \$14.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0440720180727 | 7/26/2018    | \$25.81     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 69 69 rote 323e Period

| Dobtou Tuoveferent           | Debtor(s) Incurring          | Chook Nearther | Charle A    | Clear Date | Invalan Neverbar | Invales Data | Incolor Acre           |
|------------------------------|------------------------------|----------------|-------------|------------|------------------|--------------|------------------------|
| Debtor Transferor(s)         | Antecedent Debt              | 780993997      | \$23,643.00 | Clear Date | Invoice Number   | Invoice Date | Invoice Amt<br>\$31.59 |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,043.00 | 8/16/2018  | K0440720180728   | 7/27/2018    | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0440720180729   | 7/28/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0442120180723   | 7/22/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0442120180724   | 7/23/2018    | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0442120180727   | 7/26/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0439920180726   | 7/25/2018    | \$28.50                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0443520180724   | 7/23/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0439920180724   | 7/23/2018    | \$4.75                 |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0443520180726   | 7/25/2018    | \$73.71                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0443520180728   | 7/27/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0443520180729   | 7/28/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0444220180724   | 7/23/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0444220180725   | 7/24/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0444820180727   | 7/26/2018    | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0445020180726   | 7/25/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0445520180725   | 7/24/2018    | \$84.24                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0445720180724   | 7/23/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0445720180725   | 7/24/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0427220180724   | 7/23/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0442120180728   | 7/27/2018    | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0435520180723   | 7/22/2018    | \$4.75                 |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0480720180728   | 7/27/2018    | \$42.12                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0429720180723   | 7/22/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0429720180727   | 7/26/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0429720180729   | 7/28/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0430420180723   | 7/22/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997      | \$23,643.00 | 8/16/2018  | K0430420180727   | 7/26/2018    | \$31.59                |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 64:06-232 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0430420180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0434920180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0434920180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0434920180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439920180727 | 7/26/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0434920180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447020180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0435520180728 | 7/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0438120180724 | 7/23/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0438120180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0438120180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439520180723 | 7/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439520180724 | 7/23/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439520180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439520180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439520180727 | 7/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439520180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0439920180723 | 7/22/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0434920180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0475120180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0445720180729 | 7/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472520180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472520180729 | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472620180723 | 7/22/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472620180724 | 7/23/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472620180727 | 7/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472620180728 | 7/27/2018    | \$4.75      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 65 of 322 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0474120180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0474120180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0474120180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472520180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0475120180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0472520180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0475120180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0477020180723 | 7/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0477020180724 | 7/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0477020180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0477020180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0477020180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0478220180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0478220180724 | 7/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0478220180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0480720180723 | 7/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383420180727 | 7/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0475120180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0448320180726 | 7/25/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447020180725 | 7/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447020180727 | 7/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447020180728 | 7/27/2018    | \$119.55    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447020180729 | 7/28/2018    | \$198.01    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180723 | 7/22/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180724 | 7/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180725 | 7/24/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180726 | 7/25/2018    | \$84.24     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Dobtor Transferents          | Debtor(s) Incurring          | Chack Number | Charle A+   | Clear Date | Invoice Number | Invoice Date | Invoice A-++ |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|--------------|
| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   |            | Invoice Number | Invoice Date | Invoice Amt  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180727 | 7/26/2018    | \$73.71      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180728 | 7/27/2018    | \$94.77      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0472520180727 | 7/26/2018    | \$42.12      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0448320180724 | 7/23/2018    | \$22.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0425720180729 | 7/28/2018    | \$21.06      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0448320180728 | 7/27/2018    | \$4.75       |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0448320180729 | 7/28/2018    | \$35.31      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0470620180723 | 7/22/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180723 | 7/22/2018    | \$36.34      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180724 | 7/23/2018    | \$43.78      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180725 | 7/24/2018    | \$28.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180726 | 7/25/2018    | \$57.40      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180727 | 7/26/2018    | \$4.75       |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180728 | 7/27/2018    | \$24.78      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0471320180729 | 7/28/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0472520180724 | 7/23/2018    | \$21.06      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0447820180729 | 7/28/2018    | \$94.77      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0394120180728 | 7/27/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0396320180727 | 7/26/2018    | \$21.06      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0388820180727 | 7/26/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0388820180728 | 7/27/2018    | \$21.06      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0391120180723 | 7/22/2018    | \$21.06      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0391120180724 | 7/23/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0391120180727 | 7/26/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0391120180728 | 7/27/2018    | \$10.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0391120180729 | 7/28/2018    | \$31.59      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0394120180723 | 7/22/2018    | \$31.59      |
|                              |                              |              |             |            |                |              |              |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394120180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0388620180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394120180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0388420180726 | 7/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394520180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394920180723 | 7/22/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394920180724 | 7/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394920180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0395420180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0395420180726 | 7/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0395420180727 | 7/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0395420180729 | 7/28/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0396320180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0396320180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0427220180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0394120180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0385120180724 | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0927420180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383920180723 | 7/22/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383920180724 | 7/23/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383920180725 | 7/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383920180726 | 7/25/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383920180728 | 7/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0384120180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0384120180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0384120180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0384220180723 | 7/22/2018    | \$63.18     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0388820180726 | 7/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0384220180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0396320180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0385120180725 | 7/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0385120180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0385120180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0385120180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0386220180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0386220180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0387320180723 | 7/22/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0387320180725 | 7/24/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0387320180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0387320180728 | 7/27/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0387320180729 | 7/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0384220180727 | 7/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0418820180724 | 7/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0396320180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405720180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405720180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0406420180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0411220180728 | 7/27/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0411220180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0411320180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0411320180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0414720180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0414720180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405720180725 | 7/24/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 780993997<br>780993997<br>780993997<br>780993997<br>780993997 | \$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00 | 8/16/2018<br>8/16/2018<br>8/16/2018<br>8/16/2018 | K0417020180726<br>K0405720180723<br>K0418820180726<br>K0418820180728 | 7/25/2018<br>7/22/2018<br>7/25/2018 | \$21.06<br>\$21.06<br>\$10.53 |
|--|--|---|---|--|--|-------------------------------------|-------------------------------|
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  | 780993997<br>780993997<br>780993997                           | \$23,643.00<br>\$23,643.00  | 8/16/2018  | K0418820180726   |                                     |                               |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 780993997<br>780993997  | \$23,643.00   |  |  | 7/25/2018                           | \$10.53                       |
| Corporation  Kmart Holding Corporation   | Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding  | 780993997   |   | 8/16/2018  | K0418820180728   |                                     |                               |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation  Kmart Holding  |   | \$23,643.00   |  | 10-10020100720   | 7/27/2018                           | \$4.75                        |
| Corporation  Kmart Holding Corporation   | Corporation Kmart Holding  | 780993997   |   | 8/16/2018  | K0420620180725   | 7/24/2018                           | \$10.53                       |
| Corporation  Kmart Holding Corporation   |  |   | \$23,643.00   | 8/16/2018  | K0420620180729   | 7/28/2018                           | \$10.53                       |
| Corporation  Kmart Holding Corporation   | 00. po. at.o   | 780993997   | \$23,643.00   | 8/16/2018  | K0421420180723   | 7/22/2018                           | \$73.71                       |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0425720180723   | 7/22/2018                           | \$10.53                       |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0425720180724   | 7/23/2018                           | \$21.06                       |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0425720180725   | 7/24/2018                           | \$10.53                       |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0425720180726   | 7/25/2018                           | \$31.59                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0425720180727   | 7/26/2018                           | \$21.06                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0425720180728   | 7/27/2018                           | \$21.06                       |
| Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0417020180724   | 7/23/2018                           | \$10.53                       |
| · ·  | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401620180727   | 7/26/2018                           | \$14.25                       |
| Corporation  | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0396320180729   | 7/28/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0397820180723   | 7/22/2018                           | \$14.25                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0397820180729   | 7/28/2018                           | \$23.75                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180723   | 7/22/2018                           | \$9.53                        |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180724   | 7/23/2018                           | \$52.65                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180725   | 7/24/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180726   | 7/25/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180727   | 7/26/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180728   | 7/27/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401020180729   | 7/28/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0405720180726   | 7/25/2018                           | \$52.65                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00   | 8/16/2018  | K0401620180726   | 7/25/2018                           | \$9.50                        |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0480720180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0401620180729 | 7/28/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0402220180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0402220180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0403420180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0403420180729 | 7/28/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0404820180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405420180725 | 7/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405420180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405420180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405420180728 | 7/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0405420180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0401620180724 | 7/23/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0747120180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0763920180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0739720180727 | 7/26/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0741520180725 | 7/24/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0741520180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0741520180728 | 7/27/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0741520180729 | 7/28/2018    | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0746020180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0747020180723 | 7/22/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0747020180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0747020180726 | 7/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0739720180723 | 7/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0747020180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0738320180729 | 7/28/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Corporation Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation Corporation Corporation Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation  | K0747120180725  K0747120180727  K0747120180728  K0760220180723  K0760220180724  K0760220180725  K0760220180727  K0760220180727 | 7/24/2018  7/26/2018  7/27/2018  7/22/2018  7/23/2018  7/24/2018  7/25/2018  7/26/2018 | \$52.65<br>\$10.53<br>\$10.53<br>\$21.06<br>\$94.77<br>\$31.59<br>\$94.77 |
|--|--|--|---|
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rosposayer         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rosposayer         \$23,643.00         8/16/2018           Kmart Holding Corporation         Rosposayer         \$23,643.00         8/16/2018 <td< td=""><td>K0747120180728  K0760220180723  K0760220180724  K0760220180725  K0760220180726  K0760220180727</td><td>7/27/2018<br/>7/22/2018<br/>7/23/2018<br/>7/24/2018<br/>7/25/2018</td><td>\$10.53<br/>\$21.06<br/>\$94.77<br/>\$31.59<br/>\$94.77</td></td<>  | K0747120180728  K0760220180723  K0760220180724  K0760220180725  K0760220180726  K0760220180727                                 | 7/27/2018<br>7/22/2018<br>7/23/2018<br>7/24/2018<br>7/25/2018                          | \$10.53<br>\$21.06<br>\$94.77<br>\$31.59<br>\$94.77                       |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Corporation         Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Corporation         Corporation         780993997         \$23,643.00         \$/16/2018           Corporation         Corporation         8/16/2018         \$/16/2018           Corporation         Corporation         \$23,643.00         \$/16/2018           Corporation         Corporation         \$780993997         \$23,643.00         \$/16/2018           Corporation         Corporation         \$780993997         \$23,643.00         \$/16/2018           Corporation         Corporation         \$780993997         \$23,643.00         \$/16/2018 <td>K0760220180723  K0760220180724  K0760220180725  K0760220180726  K0760220180727  K0760220180728</td> <td>7/22/2018<br/>7/23/2018<br/>7/24/2018<br/>7/25/2018</td> <td>\$21.06<br/>\$94.77<br/>\$31.59<br/>\$94.77</td>  | K0760220180723  K0760220180724  K0760220180725  K0760220180726  K0760220180727  K0760220180728                                 | 7/22/2018<br>7/23/2018<br>7/24/2018<br>7/25/2018                                       | \$21.06<br>\$94.77<br>\$31.59<br>\$94.77                                  |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Corporation Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation  | K0760220180724  K0760220180725  K0760220180726  K0760220180727  K0760220180728   | 7/23/2018<br>7/24/2018<br>7/25/2018  | \$94.77<br>\$31.59<br>\$94.77   |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding T80993997         \$23,643.00         8/16/2018           Corporation         Kmart Holding Corporation         Kmart Holding T80993997         \$23,643.00         8/16/2018           Corporation         Kmart Holding Corporation         Kmart Holding T80993997         \$23,643.00         8/16/2018           Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/  | K0760220180725  K0760220180726  K0760220180727  K0760220180728   | 7/24/2018<br>7/25/2018   | \$31.59<br>\$94.77  |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Corporation Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         8993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         780993997         \$23,643.00  | K0760220180726<br>K0760220180727<br>K0760220180728   | 7/25/2018  | \$94.77   |
| Corporation         Corporation           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation  | K0760220180727   |  |   |
| Corporation         Corporation         Corporation         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018   | K0760220180728   | 7/26/2018  |   |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         7809   |  |  | \$42.12   |
| Corporation         Corporation           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation  | K0760220180729   | 7/27/2018  | \$63.18   |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation  |  | 7/28/2018  | \$84.24   |
| Corporation Corporation  Kmart Holding Corporati | K0728920180725   | 7/24/2018  | \$73.71   |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Corporation         Corporation         8/16/2018         8/16/2018  | K0747020180728   | 7/27/2018  | \$10.53   |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018           Corporation         Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018           Corporation         Corporation         Corporation         8/16/2018           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018           Corporation         Corporation         \$23,643.00         8/16/2018           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018           Corporation         Corporation         Corporation         \$23,643.00         8/16/2018  | K0732120180725   | 7/24/2018  | \$10.53   |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018           Corporation         Corporation         Corporation         \$23,643.00         8/16/2018  | K0480720180724   | 7/23/2018  | \$52.65   |
| Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Corporation Corporation  Corporation Corporation  | K0728920180727   | 7/26/2018  | \$10.53   |
| Corporation  Comporation  Corporation  Comporation  Corporation  Corpo | K0728920180728   | 7/27/2018  | \$115.83  |
| Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  | K0728920180729   | 7/28/2018  | \$21.06   |
| Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  | K0729320180723   | 7/22/2018  | \$21.06   |
| Corporation Corporation  Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018  Corporation Corporation  | K0729320180724   | 7/23/2018  | \$10.53   |
| Corporation Corporation  | K0729320180725   | 7/24/2018  | \$42.12   |
| Vacant Halding Vacant Halding 70000007 623 643 00 0/46/2040  | K0729320180728   | 7/27/2018  | \$84.24   |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 Corporation Corporation  | K0729420180724   | 7/23/2018  | \$21.06   |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 Corporation  | K0729420180726   | 7/25/2018  | \$31.59   |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 Corporation Corporation  | K0739720180724   | 7/23/2018  | \$28.50   |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 Corporation Corporation  | K0732120180724   | 7/23/2018  | \$14.25   |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 Corporation Corporation  | K0763920180729   | 7/28/2018  | \$10.53   |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 Corporation Corporation  |  | 7/27/2018  | \$9.50  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0737220180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0737220180726 | 7/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0737220180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0737420180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0737420180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0737420180729 | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0738320180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0738320180725 | 7/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0738320180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0738320180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0729420180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0916120180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0763920180725 | 7/24/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0776720180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0776720180729 | 7/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0903020180727 | 7/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0909620180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0909620180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0912220180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0912220180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0912220180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0912220180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0776720180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0916120180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0772520180727 | 7/26/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0922020180725 | 7/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0922020180726 | 7/25/2018    | \$26.50     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780993997    | \$23,643.00 | 8/16/2018  | K0922420180725 | 7/24/2018    | \$31.59     |
| Corporation<br>Kmart Holding | Corporation  Kmart Holding          | 780993997    | \$23,643.00 | 8/16/2018  | K0922420180727 | 7/26/2018    | \$21.06     |
| Corporation  Kmart Holding   | Corporation Kmart Holding           | 780993997    | \$23,643.00 | 8/16/2018  | K0922420180729 | 7/28/2018    | \$10.53     |
| Corporation                  | Corporation                         | 76033337     | 723,043.00  | 0/10/2010  | K0322420100723 | 7/20/2010    | 710.55      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0923320180723 | 7/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0923320180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0923320180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0923320180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0927420180723 | 7/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780990335    | \$25,145.44 | 8/9/2018   | K0932820180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0912420180725 | 7/24/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0765420180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764420180723 | 7/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764420180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764820180723 | 7/22/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764820180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764820180727 | 7/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764820180728 | 7/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764820180729 | 7/28/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764920180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764920180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0764920180728 | 7/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0776720180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0765420180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0728920180724 | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0765420180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0767320180727 | 7/26/2018    | \$4.75      |
| Corporation                  | Kmart Holding Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0767720180726 | 7/25/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0767720180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0769920180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0769920180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0769920180729 | 7/28/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0771320180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0771320180726 | 7/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0772520180723 | 7/22/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0772520180724 | 7/23/2018    | \$15.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0764920180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703320180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0708320180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0700620180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0701620180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0701620180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0702120180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0702120180725 | 7/24/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703120180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703120180724 | 7/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703120180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703120180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0700620180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703320180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0700620180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703420180725 | 7/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0703420180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0704220180728 | 7/27/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780993997    | \$23,643.00 | 8/16/2018  | K0704820180723 | 7/22/2018    | \$35.31     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018         K0704820180724         7/23/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018         K0704820180725         7/24/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018         K0704820180726         7/25/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018         K0704820180726         7/27/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018         K0706220180729         7/28/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         8/16/2018         8/0706520180729         7/28/2018         \$10.53           Kmart Holding<br>Corporation         72000000000000000000000000000000000000   |                              |             |              |             |            | -              |              |             |
|--|------------------------------|-------------|--------------|-------------|------------|----------------|--------------|-------------|
| Composition        | Debtor Transferor(s)         | • • • • • • | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation        | Kmart Holding Corporation    |             | 780993997    | \$23,643.00 | 8/16/2018  | K0704820180724 | 7/23/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0704820180728         7/27/2018         \$9.50           Kmart Holding Corporation         Romat Holding Corporation         780993997         \$23,643.00         8/16/2018         K0706220180729         7/28/2018         \$21.06           Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0706220180729         7/28/2018         \$10.53           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K070820180726         7/25/2018         \$31.59           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0703120180728         7/27/2018         \$31.59           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0703120180728         7/27/2018         \$10.33           Corporation Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0485720180728         7/25/2018         \$31.59           Corporation Corporation         Rmart Holding Corporation         870993997         \$23,643.00         8/16/2018         K0485720180728         7/25/2018         \$31.53  |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0704820180725 | 7/24/2018    | \$9.50      |
| Corporation   Corporation   Corporation   780993997   \$23,643.00   8/16/2018   K0706220180729   7/28/2018   \$21.06   Kmart Holding   Corporation   780993997   \$23,643.00   8/16/2018   K0706520180729   7/28/2018   \$10.53   Corporation   Co | _                            | _           | 780993997    | \$23,643.00 | 8/16/2018  | K0704820180726 | 7/25/2018    | \$21.06     |
| Corporation        | · ·                          |             | 780993997    | \$23,643.00 | 8/16/2018  | K0704820180728 | 7/27/2018    | \$9.50      |
| Corporation         Corporation         Corporation         X/25/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0728920180726         7/25/2018         \$31.59           Kmart Holding         Corporation         780993997         \$23,643.00         8/16/2018         K0703120180728         7/27/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         X0489320180724         7/23/2018         \$10.53           Kmart Holding         Corporation         Corporation         Corporation         Corporation         X0481020180726         7/25/2018         \$21.66           Kmart Holding         Corporation         Corporation         Corporation         K0485720180726         7/25/2018         \$3.75           Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0485720180726         7/25/2018         \$10.53           Corporation         Corporation         Kmart Holding         Rmart Holding         Kmart Holding         X0485720180729         7/28/2018         \$10.53           Corporation         Corporation         Corporation         X0486820180723         7/22/2018         \$10.53   | _                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0706220180729 | 7/28/2018    | \$21.06     |
| Corporation        |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0706520180729 | 7/28/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$0489320180724         7/23/2018         \$10.53           Kmart Holding         Corporation         780993997         \$23,643.00         \$16/2018         \$0481020180726         7/25/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0485720180726         7/25/2018         \$3.75           Kmart Holding         Kmart Holding         780993997         \$23,643.00         \$16/2018         \$0485720180728         7/27/2018         \$10.53           Korporation         Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$0485720180728         7/27/2018         \$9.50           Corporation         Corporation         Corporation         Corporation         7728/2018         \$9.50           Kmart Holding         780993997         \$23,643.00         \$16/2018         \$0486820180723         7/22/2018         \$21.06           Corporation         Corporation         Corporation         \$80993997         \$23,643.00         \$16/2018         \$0486820180723         7/22/2018         \$21.06           Kmart Holding  | _                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0728920180726 | 7/25/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21.66           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0481020180726         7/25/2018         \$3.75           Corporation         Corporation         Corporation         Corporation         K0485720180726         7/25/2018         \$3.75           Kmart Holding Corporation         Corporation         Corporation         Corporation         7/27/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0485720180729         7/28/2018         \$9.50           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0485820180723         7/22/2018         \$21.66           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0486820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180729         7/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporat  | Kmart Holding<br>Corporation |             | 780993997    | \$23,643.00 | 8/16/2018  | K0703120180728 | 7/27/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Road Holding Corporation         Kmart Holding Corporation         \$3.75           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0485720180728         7/27/2018         \$3.75           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0485720180729         7/28/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180723         7/22/2018         \$9.50           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0486820180723         7/22/2018         \$31.59           Corporation Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0486820180724         7/25/2018         \$42.12           Corporation Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180729         7/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723  | Kmart Holding<br>Corporation |             | 780993997    | \$23,643.00 | 8/16/2018  | K0489320180724 | 7/23/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         K0485720180728         7/27/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0486720180729         7/28/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0486820180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         R0993997         \$23,643.00         \$16/2018         K0486820180724         7/23/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0486820180726         7/25/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0486820180729         7/28/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0486820180729         7/25/2018         \$10.53           Kmart   | _                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0481020180726 | 7/25/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0485720180729         7/28/2018         \$9.50           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         8/16/2018         K0486820180723         7/22/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Kmart Holding Corporation         8/16/2018         K0486820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         7/25/2018         \$31.59  | _                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0485720180726 | 7/25/2018    | \$3.75      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180723         7/22/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0486820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0486820180724         7/25/2018         \$42.12           Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0486820180729         7/28/2018         \$52.65           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723         7/22/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723         7/25/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         8/16/2018         K0487120180723         7/25/2018         \$48.65           Corporation         Corporati   |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0485720180728 | 7/27/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180724         7/23/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180726         7/25/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180729         7/28/2018         \$52.65           Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723         7/22/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723         7/22/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         8/16/2018         K0700620180727         7/26/2018         \$48.65           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         8/16/2018         K0489320180723         7/23/2018         \$21.06           Kmart   |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0485720180729 | 7/28/2018    | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0486820180726         7/25/2018         \$42.12           Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0486820180729         7/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723         7/22/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         8/16/2018         K0487120180723         7/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0700620180727         7/26/2018         \$48.65           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0489320180723         7/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180724         7/23/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.0  |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0486820180723 | 7/22/2018    | \$21.06     |
| Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         K0486820180729         7/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0487120180723         7/22/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         K0487120180726         7/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0700620180727         7/26/2018         \$48.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0489320180727         7/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         K0708320180723         7/23/2018         \$1.06           Kmart Holding Corporation         Rosepasys Sepasys Sep   |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0486820180724 | 7/23/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0487120180723         7/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0487120180726         7/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0700620180727         7/26/2018         \$48.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180723         7/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0708320180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180724         7/23/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0489320180725         7/24/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018 <t< td=""><td>Ü</td><td></td><td>780993997</td><td>\$23,643.00</td><td>8/16/2018</td><td>K0486820180726</td><td>7/25/2018</td><td>\$42.12</td></t<>   | Ü                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0486820180726 | 7/25/2018    | \$42.12     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$60487120180726         7/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$60700620180727         7/26/2018         \$48.65           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$60489320180723         7/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$60708320180724         7/23/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$8/16/2018         \$60489320180725         7/24/2018         \$21.06           Kmart Holding Corporation         \$60993997         \$23,643.00         \$8/16/2018         \$60489320180725         7/24/2018         \$21.06           Kmart Holding Corporation         \$60993997         \$23,643.00         \$8/16/2018         \$60489320180725         7/26/2018         \$31.59           Kmart Holding Corporation         \$60993997         \$23,643.00         \$8/16/2018         \$60492820180724         7/23/2018         \$31.59           Kmart Holding Corporation         \$60993997         \$23,643.00 <td>0</td> <td></td> <td>780993997</td> <td>\$23,643.00</td> <td>8/16/2018</td> <td>K0486820180729</td> <td>7/28/2018</td> <td>\$52.65</td>  | 0                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0486820180729 | 7/28/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6700620180727         \$7/26/2018         \$48.65           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$6489320180723         \$7/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$6489320180723         \$7/23/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$6489320180724         \$6489320180724         \$6489320180724         \$6489320180725 <th< td=""><td>_</td><td></td><td>780993997</td><td>\$23,643.00</td><td>8/16/2018</td><td>K0487120180723</td><td>7/22/2018</td><td>\$31.59</td></th<>  | _                            |             | 780993997    | \$23,643.00 | 8/16/2018  | K0487120180723 | 7/22/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         8/16/2018         K0489320180723         7/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0708320180724         7/23/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180725         7/24/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180727         7/26/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0492820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0492820180725         7/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0492820180725         7/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0492820180725         7/24/2018         \$10.53  | •                            |             | 780993997    |             |            | K0487120180726 | 7/25/2018    |             |
| Corporation         Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation <td>Ü</td> <td>0</td> <td></td> <td>\$23,643.00</td> <td></td> <td></td> <td></td> <td></td>   | Ü                            | 0           |              | \$23,643.00 |            |                |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180725         7/24/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0489320180727         7/26/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0492820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0492820180725         7/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0492820180725         7/24/2018         \$10.53           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0492820180725         7/25/2018         \$10.53  |                              |             |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0489320180727         7/26/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0492820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0492820180725         7/24/2018         \$10.53           Corporation         Corporation         \$23,643.00         \$16/2018         \$0492820180726         7/25/2018         \$10.53           Kmart Holding         Kmart Holding         780993997         \$23,643.00         \$16/2018         \$0492820180726         7/25/2018         \$10.53  | Corporation                  |             |              | , ,         |            | K0708320180724 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0492820180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0492820180725         7/24/2018         \$10.53           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0492820180726         7/25/2018         \$10.53   | Corporation                  |             |              |             |            | K0489320180725 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0492820180725         7/24/2018         \$10.53           Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0492820180726         7/25/2018         \$10.53  | Corporation                  | Corporation |              |             |            | K0489320180727 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0492820180726         7/25/2018         \$10.53   |                              |             | 780993997    | \$23,643.00 |            | K0492820180724 | 7/23/2018    |             |
|  |                              | _           | 780993997    | \$23,643.00 |            | K0492820180725 |              | \$10.53     |
|  |                              |             | 780993997    | \$23,643.00 | 8/16/2018  | K0492820180726 | 7/25/2018    | \$10.53     |

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| Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 780993997<br>780993997<br>780993997<br>780993997 | \$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00 | 8/16/2018<br>8/16/2018<br>8/16/2018 | K0492820180728  K0493720180724  K0499620180723  K0499620180726 | 7/27/2018<br>7/23/2018<br>7/22/2018 | \$10.53<br>\$10.53<br>\$10.53 |
|--|---|--|--|-------------------------------------|--|-------------------------------------|-------------------------------|
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | 780993997<br>780993997                           | \$23,643.00  | 8/16/2018                           | K0499620180723   |                                     |                               |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 780993997  | \$23,643.00  |                                     |  | 7/22/2018                           | \$10.53                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding  Corporation  Kmart Holding  |  |  | 8/16/2018                           | KU49062U18U22E   |                                     |                               |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding  | 780993997  | \$23,643,00  |                                     | V0-73070100170   | 7/25/2018                           | \$42.12                       |
| Corporation  Kmart Holding   |   |  | 723,0 <del>1</del> 3.00                                  | 8/16/2018                           | K0499620180728   | 7/27/2018                           | \$10.53                       |
| •  |   | 780993997  | \$23,643.00  | 8/16/2018                           | K0499620180729   | 7/28/2018                           | \$10.53                       |
| Corporation  | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0487120180729   | 7/28/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0720920180726   | 7/25/2018                           | \$42.12                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0706820180727   | 7/26/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0717720180726   | 7/25/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0717720180727   | 7/26/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0717720180729   | 7/28/2018                           | \$147.42                      |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0719220180723   | 7/22/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0719220180724   | 7/23/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0719220180727   | 7/26/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0719520180724   | 7/23/2018                           | \$52.65                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0719520180725   | 7/24/2018                           | \$63.18                       |
| Corporation  | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0720920180723   | 7/22/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0717720180723   | 7/22/2018                           | \$115.83                      |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0720920180725   | 7/24/2018                           | \$42.12                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0717520180729   | 7/28/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0720920180727   | 7/26/2018                           | \$10.53                       |
| Corporation  | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0722920180726   | 7/25/2018                           | \$19.00                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0724320180728   | 7/27/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0724620180723   | 7/22/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0724620180725   | 7/24/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780993997  | \$23,643.00  | 8/16/2018                           | K0724620180729   | 7/28/2018                           | \$10.53                       |

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| Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0725520180729         7/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0725920180724         7/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0725920180726         7/25/2018         \$31.59           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0727420180725         7/24/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0728920180723         7/22/2018         \$147.42           Kmart Holding Corporation         7000000000000000000000000000000000000  |                              |               |              |             |            | -              |              |             |
|--|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation        | Debtor Transferor(s)         | • • • • • •   | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding Corporation (Corporation (Corporation) (Corp   | Kmart Holding Corporation    |               | 780993997    | \$23,643.00 | 8/16/2018  | K0725520180729 | 7/28/2018    | \$21.06     |
| Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0727420180725         7/24/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0728920180723         7/24/2018         \$147.42           Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0729920180724         7/23/2018         \$10.53           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180725         7/24/2018         \$22.65           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0708320180725         7/24/2018         \$31.59           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0708320180725         7/24/2018         \$31.59           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0708320180726         7/25/2018         \$31.59           Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0708320180726         7/25/2018         \$31.59           Corporation         Kmart Holding Corporation   | Kmart Holding                | Kmart Holding | 780993997    | \$23,643.00 | 8/16/2018  | K0725920180724 | 7/23/2018    | \$10.53     |
| Corporation   Corporation   Corporation   780993997   \$23,643.00   8/16/2018   K0728920180723   7/22/2018   \$10.53   Corporation   Corporation   780993997   \$23,643.00   8/16/2018   K0728920180724   7/23/2018   \$10.53   Corporation   Corp | _                            | _             | 780993997    | \$23,643.00 | 8/16/2018  | K0725920180726 | 7/25/2018    | \$31.59     |
| Corporation        | · ·                          |               | 780993997    | \$23,643.00 | 8/16/2018  | K0727420180725 | 7/24/2018    | \$31.59     |
| Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$6710920180725         7/24/2018         \$52.65           Kmart Holding Corporation         Roman Holding Corporation         \$23,643.00         \$16/2018         \$670830180725         7/24/2018         \$31.59           Corporation Corporation         Roman Holding Corporation         \$73.71   | _                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0728920180723 | 7/22/2018    | \$147.42    |
| Corporation        |                              |               | 780993997    | \$23,643.00 | 8/16/2018  | K0720920180724 | 7/23/2018    | \$10.53     |
| Corporation        | •                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0710920180725 | 7/24/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21.06           Kmart Holding Corporation Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0708320180727         7/26/2018         \$21.06           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0709820180726         7/25/2018         \$10.53           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180727         7/26/2018         \$42.12           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180727         7/26/2018         \$52.65           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180729         7/28/2018         \$21.06           Kmart Holding Corporation         7000000000000000000000000000000000000   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0708320180725 | 7/24/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180726         7/25/2018         \$10.53           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180727         7/26/2018         \$42.12           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0709820180727         7/26/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180729         7/28/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710420180729         7/28/2018         \$73.71           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710420180729         7/28/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         Corporation         R0710420180729   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0708320180726 | 7/25/2018    | \$73.71     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  |                              |               | 780993997    | \$23,643.00 | 8/16/2018  | K0708320180727 | 7/26/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180727         7/26/2018         \$42.12 Corporation           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180728         7/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180729         7/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710420180724         7/23/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710420180729         7/28/2018         \$105.30           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710420180729         7/23/2018         \$31.59           Kmart Holding Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180724         7/25/2018         \$31.59           Kmart Holding Corp   | _                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0708320180728 | 7/27/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0709820180728         7/27/2018         \$52.65           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0709820180729         7/28/2018         \$21.06           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710420180724         7/23/2018         \$73.71           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710420180729         7/28/2018         \$105.30           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710720180724         7/23/2018         \$105.30           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710920180724         7/23/2018         \$31.59           Kmart Holding Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710920180724         7/25/2018         \$61.8           Corporation         Corporation         Corporation         <  |                              |               | 780993997    | \$23,643.00 | 8/16/2018  | K0709820180726 | 7/25/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0709820180729         7/28/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710420180724         7/23/2018         \$73.71           Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710420180729         7/28/2018         \$105.30           Corporation         Corporation         Corporation         Rmart Holding Corporation         8/16/2018         K0710720180724         7/23/2018         \$73.71           Corporation         Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710720180724         7/23/2018         \$31.59           Corporation         Corporation         Corporation         Rmart Holding Corporation         8/16/2018         K0710920180724         7/25/2018         \$63.18           Kmart Holding Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         Cor  | •                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0709820180727 | 7/26/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710420180724         7/23/2018         \$73.71           Corporation         Corporation         Corporation         Corporation         Remart Holding Corporation         K0710420180729         7/28/2018         \$105.30           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710720180724         7/23/2018         \$73.71           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710920180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180726         7/25/2018         \$63.18           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180727         7/26/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation   | _                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0709820180728 | 7/27/2018    | \$52.65     |
| Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$60710420180729         7/28/2018         \$105.30           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$60710720180724         7/23/2018         \$73.71           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$60710920180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$60710920180724         7/25/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$60710920180726         7/25/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$60710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$60710920180727         7/26/2018         \$21.06           Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$60710920180729         7/28/2018         \$10.53           Co  |                              |               | 780993997    | \$23,643.00 | 8/16/2018  | K0709820180729 | 7/28/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0717720180724         7/23/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0710920180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         K0383420180726         7/25/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180727         7/26/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180729         7/28/2018         \$10.53           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         8/16/2018   | Ü                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0710420180724 | 7/23/2018    | \$73.71     |
| Corporation         Corporation         Corporation         \$23,643.00         \$8/16/2018         \$K0710920180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$8/16/2018<  | 0                            |               | 780993997    | \$23,643.00 | 8/16/2018  | K0710420180729 | 7/28/2018    | \$105.30    |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0383420180726         7/25/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0710920180727         7/26/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0710920180727         7/26/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0710920180728         7/27/2018         \$21.06           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0710920180729         7/28/2018         \$10.53           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0716520180723         7/22/2018         \$31.59           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0716520180724         7/23/2018         \$10.53           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0716520180724         7/23/2018<   |                              |               | 780993997    | \$23,643.00 | 8/16/2018  | K0717720180724 | 7/23/2018    | \$73.71     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         8/16/2018         K0710920180726         7/25/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180727         7/26/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180728         7/27/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180729         7/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0716520180723         7/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0716520180724         7/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0716520180724         7/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0716520180725         7/24/2018         \$10.53  |                              |               | 780993997    |             |            | K0710920180724 | 7/23/2018    |             |
| Corporation         Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation <td>Ü</td> <td></td> <td></td> <td>\$23,643.00</td> <td></td> <td></td> <td></td> <td></td>  | Ü                            |               |              | \$23,643.00 |            |                |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180728         7/27/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0710920180729         7/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0716520180723         7/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0716520180724         7/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0716520180724         7/23/2018         \$10.53           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0716520180725         7/24/2018         \$21.06  |                              |               | 780993997    |             |            |                |              | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         8/16/2018         \$0710920180729         7/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         8/16/2018         \$0716520180723         7/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         8/16/2018         \$0716520180724         7/23/2018         \$10.53           Corporation         Corporation         \$23,643.00         8/16/2018         \$0716520180725         7/24/2018         \$21.06           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         \$0716520180725         7/24/2018         \$21.06  | Corporation                  | Corporation   |              | , ,         |            | K0710920180727 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0716520180723         7/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0716520180724         7/23/2018         \$10.53           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0716520180725         7/24/2018         \$21.06   | Corporation                  |               |              |             |            | K0710920180728 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0716520180724         7/23/2018         \$10.53           Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0716520180725         7/24/2018         \$21.06  | Corporation                  | Corporation   |              |             |            | K0710920180729 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0716520180725         7/24/2018         \$21.06   |                              |               | 780993997    | \$23,643.00 |            | K0716520180723 | 7/22/2018    |             |
|  | _                            | _             | 780993997    | \$23,643.00 |            | K0716520180724 |              | \$10.53     |
|  |                              |               | 780993997    | \$23,643.00 | 8/16/2018  | K0716520180725 | 7/24/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0716520180726 | 7/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0716520180729 | 7/28/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0716920180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0716920180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0710920180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307620180729 | 7/28/2018    | \$55.34     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0312720180723 | 7/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305920180725 | 7/24/2018    | \$46.87     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307120180723 | 7/22/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307120180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307120180726 | 7/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307120180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307120180728 | 7/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307120180729 | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307420180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307620180723 | 7/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305920180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307620180727 | 7/26/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305620180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308620180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308620180725 | 7/24/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308620180727 | 7/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308620180729 | 7/28/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308820180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308820180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308820180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308820180728 | 7/27/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 99 97 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0308820180729          | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0309720180724          | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969520180719          | 7/18/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0307620180725          | 7/24/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0301320180727          | 7/26/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0326620180724          | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0971120180719          | 7/18/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0971120180720          | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0979420180718          | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0979720180717          | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0979720180722          | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993996    | \$50.62     | 8/16/2018  | 6739375000-1            | 7/3/2018     | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993996    | \$50.62     | 8/16/2018  | 6750225000-1            | 7/3/2018     | \$185.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993996    | \$50.62     | 8/16/2018  | 6753065000-1            | 7/3/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993996    | \$50.62     | 8/16/2018  | 6763735000-1            | 7/3/2018     | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305920180724          | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0301320180724          | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0313120180725          | 7/24/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0301320180728          | 7/27/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0302120180729          | 7/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0302920180727          | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0304020180723-<br>1218 | 7/22/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0304020180725          | 7/24/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0304020180726          | 7/25/2018    | \$66.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0304020180729          | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305620180723          | 7/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305620180726          | 7/25/2018    | \$42.12     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305620180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0305620180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0301320180723 | 7/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0322320180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0309720180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0317520180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0317520180727 | 7/26/2018    | \$118.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0317520180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0317520180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0320220180725 | 7/24/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0320220180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0320220180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0320220180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0321620180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0317520180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0322320180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0317420180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0322320180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0322520180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0322520180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0323920180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0324320180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0324320180724 | 7/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0324320180726 | 7/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0324320180727 | 7/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0324320180729 | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0325620180723 | 7/22/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding Corporation                        | Kmart Holding Corporation  Kmart Holding Corporation | 780993997 780993997 780993997 780993997 780993997 780993997 780993997 | \$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00 | 8/16/2018<br>8/16/2018<br>8/16/2018<br>8/16/2018<br>8/16/2018 | K0383420180728  K0321620180727  K0314220180725  K0313120180726  K0313120180727 | 7/27/2018  7/26/2018  7/24/2018  7/25/2018  7/26/2018 | \$10.53<br>\$19.06<br>\$21.06<br>\$10.53<br>\$19.00 |
|--|--|---|--|---|--|---|---|
| Corporation  Kmart Holding | Corporation  Kmart Holding Corporation   | 780993997<br>780993997<br>780993997<br>780993997                      | \$23,643.00<br>\$23,643.00<br>\$23,643.00<br>\$23,643.00                               | 8/16/2018<br>8/16/2018<br>8/16/2018                           | K0314220180725<br>K0313120180726   | 7/24/2018   | \$21.06<br>\$10.53                                  |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  | 780993997<br>780993997<br>780993997<br>780993997                      | \$23,643.00<br>\$23,643.00<br>\$23,643.00  | 8/16/2018<br>8/16/2018  | K0313120180726   | 7/25/2018   | \$10.53   |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  | 780993997<br>780993997<br>780993997                                   | \$23,643.00  | 8/16/2018   |  |   |   |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 780993997<br>780993997  | \$23,643.00  |   | K0313120180727   | 7/26/2018   | \$19.00   |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | 780993997   |  | 8/16/2018   |  |   | ŢO  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding  Corporation  Kmart Holding   |   | \$23,643.00  |   | K0313320180725   | 7/24/2018   | \$10.53   |
| Corporation  Kmart Holding Corporation   | Corporation Kmart Holding  | 780993997   |  | 8/16/2018   | K0313320180726   | 7/25/2018   | \$31.59   |
| Corporation  Kmart Holding Corporation   |  |   | \$23,643.00  | 8/16/2018   | K0313320180727   | 7/26/2018   | \$10.53   |
| Corporation  Kmart Holding Corporation  |  | 780993997   | \$23,643.00  | 8/16/2018   | K0313320180728   | 7/27/2018   | \$10.53   |
| Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0313620180723   | 7/22/2018   | \$10.53   |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0313620180724   | 7/23/2018   | \$10.53   |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0313620180727   | 7/26/2018   | \$62.18   |
| Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0313620180728   | 7/27/2018   | \$21.06   |
| •  | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0317520180724   | 7/23/2018   | \$42.12   |
|  | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0314220180723   | 7/22/2018   | \$31.59   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780990335   | \$25,145.44  | 8/9/2018  | K0969520180718   | 7/17/2018   | \$9.50  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0314220180728   | 7/27/2018   | \$10.53   |
| Corporation  | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0315520180724   | 7/23/2018   | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0315520180725   | 7/24/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0315520180727   | 7/26/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0315520180729   | 7/28/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0317220180729   | 7/28/2018   | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0317420180723   | 7/22/2018   | \$42.12   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0317420180724   | 7/23/2018   | \$10.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0317420180725   | 7/24/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780993997   | \$23,643.00  | 8/16/2018   | K0317420180726   | 7/25/2018   | \$21.06   |
| Kmart Holding<br>Corporation   | Kmart Holding  | 780993997   | \$23,643.00  | 8/16/2018   | K0317420180728   | 7/27/2018   | \$42.12   |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 20 22 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0313620180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941920180716 | 7/15/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180716 | 7/15/2018    | \$81.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941320180721 | 7/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941420180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941420180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941420180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941520180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941520180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941520180722 | 7/21/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941620180717 | 7/16/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941620180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941320180718 | 7/17/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941620180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941320180716 | 7/15/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941920180718 | 7/17/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941920180720 | 7/19/2018    | \$29.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941920180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0942020180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0942020180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0942020180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0942020180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0942020180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0942020180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969520180721 | 7/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941620180720 | 7/19/2018    | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0938120180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0932820180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180717 | 7/16/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180718 | 7/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180719 | 7/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180721 | 7/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0934820180722 | 7/21/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0935420180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0935420180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0941320180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0938120180718 | 7/17/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0938120180722 | 7/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0938920180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0939220180716 | 7/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0939220180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0939220180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0939220180719 | 7/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0939220180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0939220180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0940920180717 | 7/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0940920180719 | 7/18/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0940920180721 | 7/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0938120180716 | 7/15/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0966220180722 | 7/21/2018    | \$20.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 84 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0943820180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0960820180718 | 7/17/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0960820180719 | 7/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0960820180720 | 7/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0960820180722 | 7/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0961420180717 | 7/16/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0961420180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0961420180720 | 7/19/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0961420180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0962120180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0959320180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0966220180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0959320180718 | 7/17/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969220180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969220180720 | 7/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969220180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969220180722 | 7/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969320180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969320180717 | 7/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969320180719 | 7/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969320180720 | 7/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969320180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969320180722 | 7/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0969520180716 | 7/15/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0966220180717 | 7/16/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955120180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180718 | 7/17/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180719 | 7/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180720 | 7/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180721 | 7/20/2018    | \$92.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0946320180722 | 7/21/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0952020180719 | 7/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0952020180722 | 7/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0953920180717 | 7/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0953920180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0953920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0960820180716 | 7/15/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955120180717 | 7/16/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0326620180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955120180722 | 7/21/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955720180716 | 7/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955720180717 | 7/16/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955720180718 | 7/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955720180720 | 7/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0955720180721 | 7/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0958920180716 | 7/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0958920180718 | 7/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0958920180721 | 7/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0959320180716 | 7/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0959320180717 | 7/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780990335    | \$25,145.44 | 8/9/2018   | K0954920180716 | 7/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0369220180728 | 7/27/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0372420180724 | 7/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0360020180727 | 7/26/2018    | \$10.53     |

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| Kmart Holding<br>Corporation<br>Kmart Holding | Kmart Holding<br>Corporation | 780993997 |             |           |                |           | Invoice Amt |
|---|------------------------------|-----------|-------------|-----------|----------------|-----------|-------------|
| •   |                              | 780993997 | \$23,643.00 | 8/16/2018 | K0365420180723 | 7/22/2018 | \$21.06     |
| Corporation                                   | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0365420180724 | 7/23/2018 | \$21.06     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0365420180725 | 7/24/2018 | \$63.18     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0365420180726 | 7/25/2018 | \$31.59     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0365420180727 | 7/26/2018 | \$42.12     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0365420180728 | 7/27/2018 | \$10.53     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0366720180728 | 7/27/2018 | \$10.53     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0369220180724 | 7/23/2018 | \$4.75      |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0359720180726 | 7/25/2018 | \$31.59     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0369220180727 | 7/26/2018 | \$33.25     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0359720180725 | 7/24/2018 | \$31.59     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0369220180729 | 7/28/2018 | \$9.50      |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0369920180729 | 7/28/2018 | \$10.53     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0370720180723 | 7/22/2018 | \$4.75      |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0370720180725 | 7/24/2018 | \$13.25     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0370720180726 | 7/25/2018 | \$19.00     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0370720180727 | 7/26/2018 | \$23.78     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0370720180728 | 7/27/2018 | \$14.25     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0371320180728 | 7/27/2018 | \$10.53     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0372220180723 | 7/22/2018 | \$42.12     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0372220180725 | 7/24/2018 | \$84.24     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0349920180726 | 7/25/2018 | \$95.25     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0369220180725 | 7/24/2018 | \$39.03     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0352720180727 | 7/26/2018 | \$21.06     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0326620180723 | 7/22/2018 | \$10.53     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0349920180728 | 7/27/2018 | \$23.75     |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 780993997 | \$23,643.00 | 8/16/2018 | K0350120180723 | 7/22/2018 | \$24.78     |

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| Kmart Holding<br>Corporation         780993997         \$23,643.00         \$8/36/2018         K0350120180724         7/23/2018           Corporation         Kmart Holding<br>Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0350120180725         7/24/2018           Kmart Holding<br>Corporation         Corporation         Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         \$8/16/2018         K0350120180727         7/25/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         \$8/16/2018         K0350120180728         7/27/7018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         \$8/16/2018         K0350120180729         7/28/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780993997         \$23,643.00         \$8/16/2018         K0350120180729         7/22/2018           Kmart Holding<br>Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0350120180729         7/27/2018           Kmart Holding<br>Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0352720180725         7/27/2018           Km   | or Transferor(s) | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---|------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   Corporation |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0350120180724 | 7/23/2018    | \$10.53     |
| Corporation   Corporation |                  | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0350120180725 | 7/24/2018    | \$4.75      |
| Carporation   Carporation |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0350120180726 | 7/25/2018    | \$35.31     |
| Corporation   Corporation | · ·              |  | 780993997    | \$23,643.00 | 8/16/2018  | K0350120180727 | 7/26/2018    | \$14.25     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0352720180723         7/22/2018           Corporation         Corporation         Corporation         8/16/2018         K0359720180728         7/27/2018           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0352720180726         7/25/2018           Corporation         Corporation         Corporation         Corporation         K0372420180727         7/26/2018           Corporation         Corporation         Corporation         Corporation         K0372420180727         7/26/2018           Corporation         Corporation         Corporation         Corporation         K0352720180728         7/27/2018           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0352720180729         7/28/2018           Corporation         Corporation         Corporation         R0352720180729         7/28/2018         7/22/2018           Corporation         Corporation         R035293997         \$23,643.00         8/16/2018         K0352920180723         7/22/2018           Corporation         Corporation         Corporation <t< td=""><td></td><td></td><td>780993997</td><td>\$23,643.00</td><td>8/16/2018</td><td>K0350120180728</td><td>7/27/2018</td><td>\$10.53</td></t<>  |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0350120180728 | 7/27/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,26/2018         8,16/2018         8,16/2018         8,0352720180727         7,26/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         7,27/2018         8,16/2018         8,0352720180728         7,27/2018         7,27/2018         7,27/2018         8,16/2018         8,0352720180728         7,27/2018         8,16/2018         8,0352720180728         7,22/2018         7,22/2018         7,22/2018         8,16/2018         8,0352720180723         7,22/2018         7,22/2018         7,22/2018         8,16/2018         8,0352920180725         7,22/2018         7,22/2018         8,16/2018         8,16/2018         8,0352920180725         7,22/2018         7,22/2018         8,16/2018         8,16/2018         8,0352920180725         7,22/2018         7,22/2018         8,16/2018         8,16/2018         8,0352920180725         <   |                  | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0350120180729 | 7/28/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         7(25/2018)           Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0352720180727         7/26/2018           Kmart Holding Corporation         Corporation         7/27/2018         8/16/2018         K0352720180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0352720180728         7/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/16/2018         K0352920180723         7/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         8/16/2018         K0352920180725         7/24/2018           Corporation Corporation         Corporation Corporation         8/16/2018         K0352920180725         7/24/2018           Corporation Corporation Corporation         Corporation Corporation         Rmart Holding Corporation         8/16/2018         K0352920180725         7/25/2018           Kmart Holding Corporation Cor   |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0352720180723 | 7/22/2018    | \$52.65     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018         K0372420180727         7/26/2018           Corporation         Corporation         780993997         \$23,643.00         \$/16/2018         K0352720180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018         K0352720180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018         K0352920180723         7/22/2018           Corporation Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$/16/2018         K0352920180725         7/24/2018           Corporation Corporation Corporation         Corporation Corporation         Kmart Holding Corporation         8/16/2018         K0352920180725         7/24/2018           Kmart Holding Corporation Corpo  | •                | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0359720180728 | 7/27/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0352720180728         7/27/2018           Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0352720180729         7/28/2018           Corporation         Corporation         Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0352920180723         7/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         Rmat Holding Corporation         8/16/2018         K0352920180725         7/24/2018           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0352920180725         7/25/2018           Corporation         Corporation         Corporation         Corporation         K0352920180725         7/25/2018           Corporation         Corporation         Corporation         K0352920180725         7/25/2018           Corporation         Corporation         Corporation         K0352920180727         7/26/2018           Corporation         Corporation         K0352920180729         7/28/2018           Corporation         Corporation         Corporation         K0352920  |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0352720180726 | 7/25/2018    | \$10.53     |
| Corporation   |                  | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0372420180727 | 7/26/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         8/16/2018         K0352920180723         7/22/2018           Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0352920180725         7/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0352920180725         7/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0352920180727         7/26/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0352920180727         7/26/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0352920180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0352920180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         K0352920180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0359220180729         7/28/2018           Kmart Holding Corporation         Kmart Holding  |                  | 0                                      | 780993997    | \$23,643.00 | 8/16/2018  | K0352720180728 | 7/27/2018    | \$63.18     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0352920180725         7/24/2018           Corporation Corporation Corporation         Corporation         8/16/2018         K0352920180726         7/25/2018           Kmart Holding Corporation Corpor  |                  | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0352720180729 | 7/28/2018    | \$126.36    |
| Corporation         Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0352920180726         7/25/2018           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$0352920180727         7/26/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0352920180727         7/26/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0352920180728         7/27/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0352920180729         7/28/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0352920180729         7/28/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0359220180729         7/23/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0359220180724         7/23/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$0359220180729         7/28/2018           Corporation   |                  | •                                      | 780993997    | \$23,643.00 | 8/16/2018  | K0352920180723 | 7/22/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Result Holding Result Holding Corporation         Result Holding Result Holding Corporation         Result Holding Result Holding Result Holding Corporation         Result Holding Result Holding Result Holding Corporation         Result Holding Result Holding Result Holding Result Holding Result Holding Corporation         Result Holding Result Holdi   |                  | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0352920180725 | 7/24/2018    | \$52.65     |
| Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$60352920180728         7/27/2018           Corporation         Corporation         \$23,643.00         \$16/2018         \$60352920180729         7/28/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$60352920180729         7/28/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$60358220180723         7/22/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$60359220180724         7/23/2018           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$60359220180724         7/23/2018           Corporation         Corporation         Corporation         \$60939997         \$23,643.00         \$60939999         \$6093999         \$6093999         \$6093999   |                  | •                                      | 780993997    | \$23,643.00 | 8/16/2018  | K0352920180726 | 7/25/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         \$23,643.00         \$/16/2018         \$(0352920180729)         7/28/2018           Corporation         Corporation         780993997         \$23,643.00         \$/16/2018         \$(0358220180723)         7/22/2018           Corporation         Corporation         Corporation         \$23,643.00         \$/16/2018         \$(0358220180723)         7/23/2018           Corporation         Corporation         Corporation         \$23,643.00         \$/16/2018         \$(0359220180724)         7/23/2018           Corporation         Corporation         Corporation         \$(0359220180724)         7/23/2018         7/28/2018           Corporation         Corporation         Corporation         \$(0359220180724)         7/28/2018         7/28/2018           Corporation         Corporation         Corporation         \$(0359220180724)         7/28/2018         7/28/2018           Corporation         Corporation         \$(0359220180724)         7/23/2018         7/23/2018           Corporation         Corporation         \$(0359220180724)         7/23/2018         7/26/2018           Corporation         Corporation         \$(038093997)         \$(03809393)         \$(03809393)         \$(03809393)         \$(03809393)   |                  | · ·                                    | 780993997    | \$23,643.00 | 8/16/2018  | K0352920180727 | 7/26/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0358220180723         7/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0359220180724         7/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0359220180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0352720180724         7/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0381920180727         7/26/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0372220180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0380720180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0380720180725         7/24/2018   |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0352920180728 | 7/27/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0359220180724         7/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0359220180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0352720180724         7/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0381920180727         7/26/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0372220180728         7/27/2018           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0380720180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0380820180725         7/24/2018  |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0352920180729 | 7/28/2018    | \$126.36    |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$6059220180729         7/28/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$6052720180724         7/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$6052220180727         7/26/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$60572220180728         7/27/2018           Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$60580720180728         7/27/2018           Kmart Holding Corporation         \$605939997         \$23,643.00         \$6059018         \$60580720180728         \$60590180725           Kmart Holding Corporation         \$6059099997         \$23,643.00         \$6059018         \$60590099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6059099999         \$6   | •                |  | 780993997    | \$23,643.00 | 8/16/2018  | K0358220180723 | 7/22/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$K0352720180724         7/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$K0381920180727         7/26/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$K0372220180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$K0380720180728         7/27/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$8/16/2018         \$K0380820180725         7/24/2018  | _                | _                                      | 780993997    | \$23,643.00 | 8/16/2018  | K0359220180724 | 7/23/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0381920180727         7/26/2018           Corporation         Corporation         Kmart Holding         Kmart Holding         K0372220180728         7/27/2018           Corporation         Corporation         Corporation         Kmart Holding         K0380720180728         7/27/2018           Corporation         Corporation         Corporation         8/16/2018         K0380720180728         7/27/2018           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0380820180725         7/24/2018  |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0359220180729 | 7/28/2018    | \$30.59     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0372220180728         7/27/2018           Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0380720180728         7/27/2018           Corporation         Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0380820180725         7/24/2018  |                  | _                                      | 780993997    | \$23,643.00 | 8/16/2018  | K0352720180724 | 7/23/2018    | \$73.71     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0380720180728         7/27/2018           Corporation         Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0380820180725         7/24/2018   | •                | _                                      | 780993997    | \$23,643.00 | 8/16/2018  | K0381920180727 | 7/26/2018    | \$10.53     |
| Corporation Corporation Corporation \$23,643.00 8/16/2018 K0380820180725 7/24/2018  |                  |  | 780993997    | \$23,643.00 | 8/16/2018  | K0372220180728 | 7/27/2018    | \$31.59     |
|   | •                |  | 780993997    | \$23,643.00 | 8/16/2018  | K0380720180728 | 7/27/2018    | \$19.06     |
|   | •                |  | 780993997    | \$23,643.00 | 8/16/2018  | K0380820180725 | 7/24/2018    | \$9.50      |
| Kmart Holding Kmart Holding 780993997 \$23,643.00 8/16/2018 K0380820180726 7/25/2018 Corporation Corporation  | •                |  | 780993997    | \$23,643.00 | 8/16/2018  | K0380820180726 | 7/25/2018    | \$9.50      |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381020180723 | 7/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381020180724 | 7/23/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381020180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381020180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381020180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381020180729 | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0380720180724 | 7/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381920180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0380720180723 | 7/22/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382020180724 | 7/23/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382020180727 | 7/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382020180729 | 7/28/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382320180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382820180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382820180724 | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382820180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0382820180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383420180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383420180724 | 7/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0383420180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0381920180723 | 7/22/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374820180726 | 7/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0372420180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0373720180723 | 7/22/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0373720180724 | 7/23/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0373720180726 | 7/25/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0373720180728 | 7/27/2018    | \$47.50     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 99 99 of 323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0373720180729 | 7/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374420180723 | 7/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374420180724 | 7/23/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374420180725 | 7/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374420180729 | 7/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0380720180726 | 7/25/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374820180724 | 7/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0349920180725 | 7/24/2018    | \$112.06    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374820180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374820180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0375020180723 | 7/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0375020180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0375020180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0375020180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0375020180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0379820180723 | 7/22/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0379820180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0380020180724 | 7/23/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0380020180725 | 7/24/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0374820180723 | 7/22/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339320180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0331720180726 | 7/25/2018    | \$31.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0331720180728 | 7/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0331720180729 | 7/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0334520180723 | 7/22/2018    | \$42.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0334520180724 | 7/23/2018    | \$9.50      |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuPg 90 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0334520180727 | 7/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180724 | 7/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0330820180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0330820180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180729 | 7/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336820180723 | 7/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336820180726 | 7/25/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0337120180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0337120180724 | 7/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0337120180725 | 7/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0337120180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0337920180726 | 7/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0337920180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0339020180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0349920180727 | 7/26/2018    | \$102.50    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0336120180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0328620180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326620180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326620180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326820180723 | 7/22/2018    | \$52.65     |
| Corporation                  | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326820180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326820180726 | 7/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326820180727 | 7/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780993997    | \$23,643.00 | 8/16/2018  | K0326820180728 | 7/27/2018    | \$21.06     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 91r0f 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0326820180729 | 7/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0326920180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0326920180729 | 7/28/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0331720180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0328620180726 | 7/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339320180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0328820180723 | 7/22/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0328820180724 | 7/23/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0328820180726 | 7/25/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0328820180728 | 7/27/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330120180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330120180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330120180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330820180724 | 7/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330820180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330820180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0330820180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0328620180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180725 | 7/24/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339020180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343320180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343320180729 | 7/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343820180723 | 7/22/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343820180724 | 7/23/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343820180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343820180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343820180729 | 7/28/2018    | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 92 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0347120180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348320180728 | 7/27/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343320180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180724 | 7/23/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343320180723 | 7/22/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180728 | 7/27/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180729 | 7/28/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348620180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348620180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0349520180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0349520180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0349520180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0349520180729 | 7/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0349920180724 | 7/23/2018    | \$49.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0348420180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0340520180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339320180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339320180726 | 7/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339320180727 | 7/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339320180728 | 7/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180723 | 7/22/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180724 | 7/23/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180725 | 7/24/2018    | \$104.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180726 | 7/25/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180727 | 7/26/2018    | \$242.19    |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuPg 98 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180728 | 7/27/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0343320180725 | 7/24/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0340520180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0927420180727 | 7/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0340520180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0340520180727 | 7/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0340520180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341220180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341320180723 | 7/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341320180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341320180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341320180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341520180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341520180727 | 7/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0341520180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0339620180729 | 7/28/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445520180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180805 | 8/4/2018     | \$66.90     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443320180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443320180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443520180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443520180731 | 7/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443520180801 | 7/31/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443520180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0443520180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0444220180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445320180730 | 7/29/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 94 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0442120180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445520180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0440720180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445720180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445720180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445720180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445720180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445720180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180731 | 7/30/2018    | \$88.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180801 | 7/31/2018    | \$62.15     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180802 | 8/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180803 | 8/2/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0430420180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0445520180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180730 | 7/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0434920180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0435120180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0435520180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0435520180731 | 7/30/2018    | \$11.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0435520180805 | 8/4/2018     | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0438120180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0438120180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0438120180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439520180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0442120180803 | 8/2/2018     | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers Du 95 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439520180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180730 | 7/29/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180731 | 7/30/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180801 | 7/31/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180802 | 8/1/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180803 | 8/2/2018     | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180804 | 8/3/2018     | \$35.31     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439920180805 | 8/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0440720180730 | 7/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0440720180731 | 7/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0440720180801 | 7/31/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0440720180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0440720180804 | 8/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0439520180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0480720180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447020180804 | 8/3/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0474120180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0475120180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0475120180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0477020180730 | 7/29/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0477020180731 | 7/30/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0477020180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0477020180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0477020180804 | 8/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0477020180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0472620180804 | 8/3/2018     | \$41.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0478220180803 | 8/2/2018     | \$52.65     |

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# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuPg 96 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0472620180731 | 7/30/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0480720180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0480720180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0481020180731 | 7/30/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0481020180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0485720180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486320180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180730 | 7/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180731 | 7/30/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384220180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0478220180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0470620180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180731 | 7/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180801 | 7/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180802 | 8/1/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180803 | 8/2/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180804 | 8/3/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0447820180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0448320180730 | 7/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0448320180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0448320180803 | 8/2/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0448320180804 | 8/3/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0472620180805 | 8/4/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0470620180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0429720180805 | 8/4/2018     | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Kmart Holding 780998011 \$25,173.07 8/23/2018 K0470620180805 8/4/2018 \$10.53  |                              |             |              |             |            |                |              |             |
|--|------------------------------|-------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation  | Debtor Transferor(s)         |             | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation  | Kmart Holding<br>Corporation | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0470620180805 | 8/4/2018     | \$10.53     |
| Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0471320180802         8/12/018         \$14.25           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0471320180803         8/2/2018         \$4.75           Corporation         780998011         \$25,173.07         8/23/2018         K0471320180804         8/3/2018         \$4.75           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0471320180805         8/4/2018         \$39.03           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0472520180805         8/4/2018         \$30.03           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0472520180803         8/1/2018         \$31.59           Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0472520180803         8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0472520180803         8/1/2018         \$10.53           Corporation Corporation         Kmart Holding Corporation  |                              | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0471320180730 | 7/29/2018    | \$79.09     |
| Corporation   Corporation   Corporation   780998011   \$25,173.07   8/23/2018   K0471320180803   8/12/018   \$4.75   \$ | _                            | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0471320180731 | 7/30/2018    | \$28.50     |
| Corporation  | · ·                          | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0471320180802 | 8/1/2018     | \$14.25     |
| Corporation         Corporation         Corporation         R/23/2018         K0471320180805         8/4/2018         \$39.03           Kmart Holding Corporation         R/20098011         \$25,173.07         8/23/2018         K0471320180805         8/4/2018         \$39.03           Kmart Holding Corporation         R/20078010         \$25,173.07         8/23/2018         K0472520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0472520180802         8/1/2018         \$31.59           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0472520180803         8/2/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0472520180805         8/4/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         Roses         \$17.00         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0448320180805         8/4/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018<  | _                            | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0471320180803 | 8/2/2018     | \$4.75      |
| Corporation  |                              | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0471320180804 | 8/3/2018     | \$4.75      |
| Corporation  | •                            | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0471320180805 | 8/4/2018     | \$39.03     |
| Corporation         Corporation         Corporation         Corporation         \$10.53           Kmart Holding Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0472520180803         8/2/2018         \$10.53           Corporation Corporation Corporation Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0448320180805         8/4/2018         \$17.00           Kmart Holding Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0396320180803         8/2/2018         \$10.53           Kmart Holding Corporation Cor  |                              |             | 780998011    | \$25,173.07 | 8/23/2018  | K0472520180731 | 7/30/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$10.53           Kmart Holding Corporation Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0472520180805         8/4/2018         \$10.53           Kmart Holding Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0448320180805         8/4/2018         \$17.00           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0396320180803         8/2/2018         \$10.53           Kmart Holding Corporation C  |                              | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0472520180802 | 8/1/2018     | \$31.59     |
| Corporation         Corporation         Corporation         Security         Security <td></td> <td>•</td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0472520180803</td> <td>8/2/2018</td> <td>\$10.53</td>  |                              | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0472520180803 | 8/2/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         S10.53           Kmart Holding Corporation         Kmart Holding Corporation         RMay Holding Corporation         8/23/2018         K0402220180802         8/1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180730         7/29/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180802         8/1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180805         8/4/2018         \$42.12           Corporation Corporation Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180730         7/29/2018         \$63.18           Kmart Holding Corporation Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180801         7/31/2018         \$10.53           Corporation Corporation Corporation Corporation Co  |                              | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0472520180805 | 8/4/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0402220180802         8/1/2018         \$10.53           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0394920180730         7/29/2018         \$31.59           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0394920180802         8/1/2018         \$10.53           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0394920180802         8/4/2018         \$42.12           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0394920180805         8/4/2018         \$42.12           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0395420180805         8/4/2018         \$63.18           Kmart Holding Corporation         Corporation         Corporation         255,173.07         8/23/2018         K0395420180801         7/31/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         8/23/2018 <td>_</td> <td>•</td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0448320180805</td> <td>8/4/2018</td> <td>\$17.00</td>   | _                            | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0448320180805 | 8/4/2018     | \$17.00     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180730         7/29/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180802         8/1/2018         \$10.53           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         8/23/2018         K0394920180805         8/4/2018         \$42.12           Corporation         Corporation         Corporation         Rmart Holding Corporation         8/23/2018         K0395420180730         7/29/2018         \$63.18           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         8/23/2018         K0395420180730         7/31/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0395420180801         7/31/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0395420180803         8/2/2018         \$10.53           Kmart Holding Corporation         Corporation         \$25,173.07         8/23/2018         K039   |                              | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0396320180803 | 8/2/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180802         8/1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0394920180805         8/4/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180730         7/29/2018         \$63.18           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0395420180801         7/31/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180802         8/1/2018         \$10.53           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180802         8/2/2018         \$10.53           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180803         8/2/2018         \$10.53           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K039542  | _                            | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0402220180802 | 8/1/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | _                            | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0394920180730 | 7/29/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6395420180730         7/29/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6395420180801         7/31/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6395420180802         \$1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Respectively         \$25,173.07         \$23/2018         \$6395420180803         \$8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Respectively         \$25,173.07         \$8/23/2018         \$60395420180803         \$8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Respectively         \$25,173.07         \$8/23/2018         \$60395420180803         \$8/2/2018         \$10.53           Kmart Holding Corporation         Respectively         \$25,173.07         \$8/23/2018         \$60395420180805         \$8/4/2018         \$31.59           Corporation         Corporation         \$25,173.07  | · ·                          | •           | 780998011    | \$25,173.07 | 8/23/2018  | K0394920180802 | 8/1/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0395420180801         7/31/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$60395420180802         8/1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$60395420180803         8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$60395420180803         8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$60395420180804         8/3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$60398011         \$25,173.07         8/23/2018         \$60395420180805         8/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$60398011         \$25,173.07         8/23/2018         \$6039420180801         \$7/31/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$60398011         \$25,173.07         8/23/2018  | Ü                            | •           | 780998011    |             | 8/23/2018  | K0394920180805 | 8/4/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0395420180802         \$1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0395420180803         \$2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0395420180804         \$3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0395420180804         \$3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0395420180804         \$3/2018         \$31.59           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394520180730         7/29/2018         \$21.06           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394520180801         7/31/2018         \$31.59           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394120180803         \$2/2018         \$10.53           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394120180803         \$2/2018         <   | _                            |             | 780998011    | \$25,173.07 | 8/23/2018  | K0395420180730 | 7/29/2018    | \$63.18     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0395420180803         8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0395420180804         8/3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0395420180805         8/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0394520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0396320180801         7/31/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0396320180801         7/31/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0394120180803         8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0396320180804         8/3/2018         \$10.53   | _                            | •           | 780998011    | \$25,173.07 |            | K0395420180801 |              |             |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Reservation         Kmart Holding Corporation         \$25,173.07         \$25,173.07         \$23/2018         \$K0395420180804         \$8/3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0395420180805         \$8/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0396320180801         7/31/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0396320180801         7/31/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0394120180803         \$8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$60994120180803         \$6   | · ·                          | _           | 780998011    |             |            | K0395420180802 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$395420180805         \$4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0396320180801         7/31/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394120180803         \$2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding         \$30998011         \$25,173.07         \$23/2018         \$0396320180804         \$3/2018         \$21.06   | _                            | •           | 780998011    |             |            | K0395420180803 |              |             |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0396320180801         7/31/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0394120180803         \$2/2018         \$10.53           Corporation         Corporation         \$25,173.07         \$23/2018         \$0396320180804         \$3/2018         \$21.06  | Corporation                  | Corporation | 780998011    |             |            | K0395420180804 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0396320180801         7/31/2018         \$31.59           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0394120180803         8/2/2018         \$10.53           Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0396320180804         8/3/2018         \$21.06   | Corporation                  | •           |              |             |            | K0395420180805 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0394120180803         8/2/2018         \$10.53           Corporation         Corporation         Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0396320180804         8/3/2018         \$21.06  | Corporation                  | Corporation |              |             |            | K0394520180730 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0396320180804         8/3/2018         \$21.06  | _                            | •           | 780998011    |             |            | K0396320180801 |              |             |
|  | _                            | _           |              | \$25,173.07 |            | K0394120180803 |              |             |
|  |                              | _           | 780998011    | \$25,173.07 | 8/23/2018  | K0396320180804 | 8/3/2018     | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0396320180805 | 8/4/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0397820180731 | 7/30/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0397820180802 | 8/1/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0397820180805 | 8/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0401020180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0401020180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0401020180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0401020180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0401020180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0434920180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0396320180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0387320180805 | 8/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0927420180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384220180802 | 8/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384220180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0385120180803 | 8/2/2018     | \$0.95      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0385120180804 | 8/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0385120180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0386220180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0386220180802 | 8/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0386220180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0387320180730 | 7/29/2018    | \$56.37     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0394520180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0387320180803 | 8/2/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0402220180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388420180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388420180731 | 7/30/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DuPg 99 of 323e Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388420180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388820180731 | 7/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388820180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388820180803 | 8/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0388820180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0391120180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0391120180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0391120180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0391120180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0387320180731 | 7/30/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0421520180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0401020180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0414720180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0414720180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0414720180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0417020180731 | 7/30/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0417020180803 | 8/2/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0418820180804 | 8/3/2018     | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0420620180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0420620180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0421420180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0411320180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0421420180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0411320180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180801 | 7/31/2018    | \$84.24     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180804 | 8/3/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0425720180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0427220180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0429720180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0429720180731 | 7/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0429720180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0421420180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405720180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0402220180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0403420180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0403420180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0404820180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405420180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405420180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405420180802 | 8/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405420180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405420180805 | 8/4/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405720180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0412320180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405720180801 | 7/31/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180805 | 8/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405720180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0405720180805 | 8/4/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0406420180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0406420180731 | 7/30/2018    | \$73.71     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0406420180801         7/31/2018         \$31.59           Corporation         Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0406420180804         8/3/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0411220180730         7/29/2018         \$4.75           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0411220180803         8/2/2018         \$14.25           Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0411220180803         8/2/2018         \$19.00           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0411220180805         8/4/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0411320180730         7/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07   |                              |               |              |             |            | -              |              |             |
|--|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation    | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Stant Holding  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0406420180801 | 7/31/2018    | \$31.59     |
| Corporation   Corporation   Corporation   Rmart Holding   780988011   \$25,173.07   \$8/23/2018   K0411220180803   \$8/21/2018   \$14,25   | Kmart Holding Corporation    | Kmart Holding | 780998011    | \$25,173.07 | 8/23/2018  | K0406420180804 | 8/3/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0411220180804         8/3/2018         \$19.00           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0411220180805         8/4/2018         \$9.50           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0411320180730         7/29/2018         \$10.53           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0405720180731         7/30/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0747020180804         8/3/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0747020180804         8/3/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0739720180804         8/3/2018         \$10.53           Corporation         Kmart Holding         780998011         \$2   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0411220180730 | 7/29/2018    | \$4.75      |
| Corporation    | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0411220180803 | 8/2/2018     | \$14.25     |
| Corporation         Corporation         Corporation         Security         Review of Security         Se   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0411220180804 | 8/3/2018     | \$19.00     |
| Corporation    |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0411220180805 | 8/4/2018     | \$9.50      |
| Corporation    | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0411320180730 | 7/29/2018    | \$10.53     |
| Corporation   Corporation   Corporation   Corporation   September   Septembe | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0405720180731 | 7/30/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$/23/2018         K0739720180731         7/30/2018         \$10.53           Corporation Corporation Corporation         Rmart Holding Corporation         780998011         \$25,173.07         \$/23/2018         K0739720180801         7/31/2018         \$14.25           Corporation         Corporation         780998011         \$25,173.07         \$/23/2018         K0739720180805         \$/4/2018         \$9.50           Corporation Corporation Corporation         Corporation Corporation         780998011         \$25,173.07         \$/23/2018         K0741520180730         7/29/2018         \$14.25           Corporation Corp  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0747020180804 | 8/3/2018     | \$21.06     |
| Corporation         Corporation         Corporation         S125,173.07         8/23/2018         K0739720180801         7/31/2018         514.25           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0739720180805         8/4/2018         \$9.50           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0741520180730         7/29/2018         \$14.25           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0741520180730         7/29/2018         \$4.75           Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0741520180731         7/30/2018         \$4.75           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0741520180801         7/31/2018         \$4.75           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0741520180802         8/4/2018         \$49.56           Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0746020180804         8/3/2018         \$42.12  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0763920180804 | 8/3/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0739720180805         8/4/2018         \$9.50           Corporation Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180730         7/29/2018         \$14.25           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180731         7/30/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         8/23/2018         K0741520180801         7/31/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180802         8/1/2018         \$15.28           Corporation Corporation Corporation         Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0741520180802         8/4/2018         \$49.56           Kmart Holding Corporation Corp   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0739720180731 | 7/30/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0741520180730         7/29/2018         \$14.25           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0741520180731         7/30/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180801         7/31/2018         \$4.75           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0741520180802         8/1/2018         \$15.28           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0741520180802         8/1/2018         \$49.56           Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0741520180802         8/1/2018         \$49.56           Kmart Holding Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0741520180802         8/3/2018         \$42.12           Corporation         Corporation         Corporation         \$25,173.07         8/23/2018 <td>•</td> <td>•</td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0739720180801</td> <td>7/31/2018</td> <td>\$14.25</td>  | •                            | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0739720180801 | 7/31/2018    | \$14.25     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180731         7/30/2018         \$4.75           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0741520180801         7/31/2018         \$4.75           Corporation         Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180802         8/1/2018         \$15.28           Corporation         Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180802         8/1/2018         \$49.56           Corporation         Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180805         8/4/2018         \$49.56           Corporation         Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0746020180804         8/3/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0747020180802         8/1/2018         \$10.53           Kmart Holding Co   |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0739720180805 | 8/4/2018     | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180801         7/31/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/23/2018         K0741520180802         8/1/2018         \$15.28           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0741520180805         8/4/2018         \$49.56           Corporation         Corporation         Corporation         8/2018         \$25,173.07         8/23/2018         K0746020180805         8/4/2018         \$42.12           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0746020180804         8/3/2018         \$126.36           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         8/23/2018         K0747020180801         7/31/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         8/23/2018         K0747020180805         8/4/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         <   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0741520180730 | 7/29/2018    | \$14.25     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0741520180731 | 7/30/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0741520180805         \$8/4/2018         \$49.56           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0746020180804         \$8/3/2018         \$42.12           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0738320180801         7/31/2018         \$126.36           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0747020180802         \$1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0738320180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0747020180805         \$8/4/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         823/2018         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000         \$60,000  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0741520180801 | 7/31/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0746020180804         8/3/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0738320180801         7/31/2018         \$126.36           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0747020180802         8/1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0747020180805         8/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0747020180805         8/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         88/23/2018         K0747020180805         8/4/2018         \$10.53           Kmart Holding Corporation         88/23/2018         8/23/2018         8/23/2018         8/2018         \$21.06           Kmart Holding Corporation         88/29/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018 <td>Kmart Holding<br/>Corporation</td> <td>•</td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0741520180802</td> <td>8/1/2018</td> <td>\$15.28</td>  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0741520180802 | 8/1/2018     | \$15.28     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         K0738320180801         7/31/2018         \$126.36           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         K0747020180802         \$1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6738320180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6747020180805         \$4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6747020180805         \$4/2018         \$10.53           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180730         7/29/2018         \$21.06           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180731         7/30/2018         \$52.65           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180801         7/31/2018         \$21.06           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180801         7/31/2018  | _                            |               | 780998011    | \$25,173.07 | 8/23/2018  | K0741520180805 | 8/4/2018     | \$49.56     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$25,173.07         \$23/2018         \$6747020180802         \$1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$25,173.07         \$23/2018         \$6738320180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6747020180805         \$4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180731         7/30/2018         \$52.65           Kmart Holding Corporation         \$6760220180731 <td>Kmart Holding<br/>Corporation</td> <td>•</td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0746020180804</td> <td>8/3/2018</td> <td>\$42.12</td>  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0746020180804 | 8/3/2018     | \$42.12     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Remark Holding Corporation         \$25,173.07         \$25,173.07         \$23/2018         \$K0738320180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0760220180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0760220180731         7/30/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0760220180801         7/31/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0760220180801         7/31/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         \$K0760220180801         7/31/2018         \$21.06           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         \$K0760220180803         8/2/2018         \$52.65   | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0738320180801 | 7/31/2018    | \$126.36    |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6747020180805         \$4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6760220180730         \$7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6760220180731         \$7/30/2018         \$52.65           Corporation         Corporation         \$25,173.07         \$23/2018         \$6760220180801         \$7/31/2018         \$21.06           Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6760220180801         \$7/31/2018         \$21.06           Kmart Holding Corporation         Kmart Holding         \$8/23/2018         \$6760220180801         \$67602201808   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0747020180802 | 8/1/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$K0760220180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$K0760220180731         7/30/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$K0760220180801         7/31/2018         \$21.06           Corporation         Corporation         \$25,173.07         8/23/2018         \$K0760220180803         8/2/2018         \$52.65   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0738320180731 | 7/30/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0760220180731         7/30/2018         \$52.65           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0760220180801         7/31/2018         \$21.06           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0760220180803         8/2/2018         \$52.65  | Corporation                  | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0747020180805 | 8/4/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0760220180801         7/31/2018         \$21.06           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0760220180803         8/2/2018         \$52.65   |                              | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0760220180730 | 7/29/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0760220180803         8/2/2018         \$52.65  |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0760220180731 | 7/30/2018    | \$52.65     |
|  |                              | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0760220180801 | 7/31/2018    | \$21.06     |
|  | •                            | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0760220180803 | 8/2/2018     | \$52.65     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0760220180804 | 8/3/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0760220180805 | 8/4/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0761620180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0763920180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0763920180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0728920180801 | 7/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0747020180801 | 7/31/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729420180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0486820180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0728920180803 | 8/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0728920180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0728920180805 | 8/4/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729320180730 | 7/29/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729320180731 | 7/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729320180802 | 8/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729320180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729320180804 | 8/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729320180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0738320180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729420180731 | 7/30/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0763920180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0732120180731 | 7/30/2018    | \$35.31     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0732120180803 | 8/2/2018     | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0732120180805 | 8/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737220180731 | 7/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737220180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737220180803 | 8/2/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737220180804          | 8/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737220180805          | 8/4/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737420180731          | 7/30/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0737420180805          | 8/4/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0738320180730          | 7/29/2018    | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0729420180730          | 7/29/2018    | \$15.00     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0916120180805          | 8/4/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0763920180803-<br>1222 | 8/2/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0776720180802          | 8/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0776720180804          | 8/3/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0776720180805          | 8/4/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0909620180730          | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0909620180802          | 8/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0912220180731          | 7/30/2018    | \$9.53      |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0912220180805          | 8/4/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0912420180730          | 7/29/2018    | \$4.75      |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0912420180801          | 7/31/2018    | \$4.75      |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0774620180802          | 8/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0916120180804          | 8/3/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0774620180731          | 7/30/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922020180730          | 7/29/2018    | \$7.50      |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922020180731          | 7/30/2018    | \$14.25     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922020180801          | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922020180804          | 8/3/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922020180805          | 8/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922420180801          | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922420180802          | 8/1/2018     | \$21.06     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0922420180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0927420180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0927420180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0927420180803 | 8/2/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0916120180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767620180802 | 8/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0764820180801 | 7/31/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0764820180805 | 8/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0764920180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0764920180804 | 8/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0764920180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0765420180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0765420180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0765420180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0765420180805 | 8/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767320180730 | 7/29/2018    | \$82.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0776720180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767320180805 | 8/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0728920180731 | 7/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767620180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767620180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767720180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767720180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0767720180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0769920180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0769920180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0769920180804 | 8/3/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0771320180805         8/4/2018         \$21.06           Kmart Holding Corporation         Romart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0772520180730         7/29/2018         \$15.28           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0772520180803         8/2/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0767320180731         7/30/2018         \$9.50           Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0704820180803         8/2/2018         \$25.81           Corporation Corporation         780998011         \$25,173.07         8/23/2018         K0708320180804         8/3/2018         \$10.53           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0703120180802         8/1/2018         \$9.47           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0703120180805         8/4/2018         \$42.12           Corporation         780998011   |                              |               |              |             |            | -              |              |             |
|---|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation   | Kmart Holding Corporation    | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0771320180805 | 8/4/2018     | \$21.06     |
| Corporation   Corporation   Corporation   Corporation   780998011   \$25,173.07   \$8/23/2018   K07673320180731   7/30/2018   \$9.50  | Kmart Holding                | Kmart Holding | 780998011    | \$25,173.07 | 8/23/2018  | K0772520180730 | 7/29/2018    | \$15.28     |
| Corporation         Corporation         Corporation         \$25,81           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0704820180803         8/21/2018         \$25,81           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0708320180804         8/3/2018         \$10,53           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K07093120180802         8/1/2018         \$94,77           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K07093120180804         8/3/2018         \$10,53           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0703120180804         8/3/2018         \$10,53           Kmart Holding Corporation         Romart Holding Corporation         Romart Holding Corporation         8/23/2018         K0703120180805         8/4/2018         \$41,12           Corporation Corporation         Romart Holding Corporation         Romart Holding Corporation         8/23/2018         K0703420180805         7/31/2018         \$9,50           Corporation Corpor   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0772520180803 | 8/2/2018     | \$4.75      |
| Corporation   Corporation | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0767320180731 | 7/30/2018    | \$9.50      |
| Corporation         Corporation         Corporation         \$25,173.07         \$723/2018         \$673/2018         \$94,77           Kmart Holding Corporation         Romat Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$6703120180802         \$8/3/2018         \$10,53           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6703120180804         \$8/3/2018         \$10,53           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6703320180730         7/29/2018         \$10,53           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6703420180801         7/31/2018         \$9.50           Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6704220180802         \$1/2018         \$14.25           Kmart Holding Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6704220180802         \$8/3/2018         \$10.65           Kmart Holding Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6704220180804  |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0704820180803 | 8/2/2018     | \$25.81     |
| Corporation   Corporation |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0708320180804 | 8/3/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0703120180805         8/4/2018         \$42.12           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0703320180730         7/29/2018         \$10.53           Corporation         Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0703420180801         7/31/2018         \$9.50           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0703420180802         8/1/2018         \$14.25           Corporation         Corporation         Corporation         Corporation         8/20998011         \$25,173.07         8/23/2018         K070420180803         8/2/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0704220180803         8/2/2018         \$9.53           Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0704220180803         8/4/2018         \$9.53           Corporat   |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0703120180802 | 8/1/2018     | \$94.77     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$60703320180730         7/29/2018         \$10.53           Kmart Holding Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6703420180801         7/31/2018         \$9.50           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6703420180802         \$8/1/2018         \$14.25           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6704220180803         \$8/2/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6704220180803         \$8/2/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6704220180804         \$3/2018         \$21.06           Kmart Holding         Kmart Holding         780998011         \$25,173.07         \$8/23/2018         \$6704220180805         \$8/4/2018         \$9.53           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$67044220180805         \$8/4/2018         \$1.50  | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0703120180804 | 8/3/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0703420180801         7/31/2018         \$9.50           Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0703420180802         8/1/2018         \$14.25           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0704220180803         8/2/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0704220180804         8/3/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0704220180805         8/4/2018         \$9.53           Corporation Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0704220180805         8/4/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0704820180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0703120180805 | 8/4/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         \$25,173.07         \$/23/2018         \$K0703420180802         \$8/1/2018         \$14.25           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0704220180803         \$8/2/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0704220180804         \$8/3/2018         \$9.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0704220180804         \$8/4/2018         \$9.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0704220180805         \$8/4/2018         \$9.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0704220180805         \$8/4/2018         \$9.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780998011         \$25,173.07         \$8/23/2018         \$K0704220180803         \$8/2/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0703320180730 | 7/29/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0704220180803         8/2/2018         \$21.06           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$25,173.07         8/23/2018         K0704220180804         8/3/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Rmart Holding Corporation         \$25,173.07         8/23/2018         K0704220180805         8/4/2018         \$9.53           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$25,173.07         8/23/2018         K0704220180805         \$4/2018         \$31.59           Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0704820180731         7/30/2018         \$19.03           Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0704820180731         7/30/2018         \$19.03           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180730         7/29/2018         \$10.53   | Kmart Holding<br>Corporation | J             | 780998011    | \$25,173.07 | 8/23/2018  | K0703420180801 | 7/31/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$25,173.07         \$23/2018         \$6704220180804         \$3/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6704220180805         \$8/4/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$6704820180731         7/30/2018         \$31.59           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6704820180731         7/30/2018         \$19.03           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6703020180803         \$8/2/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         \$780998011         \$25,173.07         \$8/23/2018         \$6706520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         \$6998011         \$25,173.07         \$8/23/2018         \$6706520180730         7/31/2018         \$19.06           Kmart Holding Corporation         Corporation   | •                            | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0703420180802 | 8/1/2018     | \$14.25     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0704220180805         8/4/2018         \$9.53           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0703120180731         7/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0704820180731         7/30/2018         \$19.03           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0703020180803         8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180801         7/31/2018         \$10.66           Kmart Holding Corporation         Kmart Holding Corporation         7   |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0704220180803 | 8/2/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0703120180731         7/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/23/2018         K0704820180731         7/30/2018         \$19.03           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0703020180803         8/22/2018         \$10.53           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0706520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180801         7/31/2018         \$19.06           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180802         8/1/2018         \$28.59           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0706520180802         <  |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0704220180804 | 8/3/2018     | \$21.06     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23,2018         \$60704820180731         7/30/2018         \$19.03           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60703020180803         \$2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60706520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60706520180730         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60706520180801         7/31/2018         \$10.65           Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60706520180802         \$8/4/2018         \$21.06           Kmart Holding Corporation         780998011         \$25,173.07         \$23,2018         \$60706520180805   |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0704220180805 | 8/4/2018     | \$9.53      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6703020180803         \$8/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6706520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$8/23/2018         \$6706520180801         7/31/2018         \$19.06           Kmart Holding Corporation         Kmart Holding Corporation         \$8/23/2018         \$6706520180802         \$8/1/2018         \$28.59           Kmart Holding Corporation         \$6000000000000000000000000000000000000   | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0703120180731 | 7/30/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180730         7/29/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         88/23/2018         K0706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180801         7/31/2018         \$19.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180802         8/1/2018         \$28.59           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180805         8/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706820180802         8/1/2018         \$31.59           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706820180805         8/4/2018         \$21.06           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706820180805  | J                            | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0704820180731 | 7/30/2018    | \$19.03     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706520180731         7/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706520180801         7/31/2018         \$19.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706520180802         \$1/2018         \$28.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706520180802         \$1/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706520180805         \$1/2018         \$21.06           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180802         \$1/2018         \$31.59           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180805         \$4/2018         \$21.06           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180805         \$4/2018         \$21.06           Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180805         \$67/2018   | _                            |               | 780998011    | \$25,173.07 | 8/23/2018  | K0703020180803 | 8/2/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0706520180801         7/31/2018         \$19.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706520180802         8/1/2018         \$28.59           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0706520180802         8/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0706820180802         8/1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         8/23/2018         K0706820180805         8/4/2018         \$21.06           Kmart Holding Corporation         8/23/2018         K0706820180805         8/4/2018         \$21.06           Kmart Holding Corporation         8/23/2018         K0706820180805         8/4/2018         \$21.06           Kmart Holding Corporation         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8/23/2018         8  | Kmart Holding<br>Corporation | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0706520180730 | 7/29/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K   | Ü                            | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0706520180731 | 7/30/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706520180805         \$4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6706820180802         \$1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180805         \$4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6708320180730         7/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6708320180731         7/30/2018         \$21.06  | •                            | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0706520180801 | 7/31/2018    | \$19.06     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180802         \$1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6706820180805         \$4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6708320180730         \$10.53           Corporation         Corporation         \$25,173.07         \$23/2018         \$6708320180731         \$7/30/2018         \$21.06   |                              | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0706520180802 |              | \$28.59     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0706820180805         8/4/2018         \$21.06           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0708320180730         7/29/2018         \$10.53           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0708320180731         7/30/2018         \$21.06   | Corporation                  | •             | 780998011    |             |            | K0706520180805 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0708320180730         7/29/2018         \$10.53           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0708320180731         7/30/2018         \$21.06   |                              | _             | 780998011    |             |            | K0706820180802 |              | \$31.59     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0708320180731         7/30/2018         \$21.06  | •                            | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0706820180805 |              | \$21.06     |
|   | •                            | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0708320180730 | 7/29/2018    | \$10.53     |
|   | •                            | •             | 780998011    | \$25,173.07 | 8/23/2018  | K0708320180731 | 7/30/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0708320180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0728920180802 | 8/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0704820180730 | 7/29/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0700620180731 | 7/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0487120180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0487120180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0489320180730 | 7/29/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0489320180802 | 8/1/2018     | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0489320180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0492820180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0492820180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0492820180803 | 8/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0492820180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0493720180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0703120180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0499620180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0708320180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0700620180803 | 8/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0700620180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701620180731 | 7/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701620180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701620180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701620180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701720180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701720180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0701720180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0702120180803 | 8/2/2018     | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Stream Friedling   Kinnar Friedling   780998011   525,173.07   8/23/2018   K0703020180730   7/29/2018   531.59   |                              |               |              |             |            |                |              |             |
|--|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Comporation    | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Marat Holding  | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0703020180730 | 7/29/2018    | \$31.59     |
| Corporation   Corporation   Corporation   Corporation   Rmart Holding   Rmar | Kmart Holding Corporation    | Kmart Holding | 780998011    | \$25,173.07 | 8/23/2018  | K0499620180801 | 7/31/2018    | \$10.53     |
| Corporation   Corporation   Corporation   Rmart Holding   Rm | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0722320180801 | 7/31/2018    | \$9.53      |
| Corporation    | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0708320180802 | 8/1/2018     | \$10.53     |
| Corporation    | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0717720180803 | 8/2/2018     | \$21.06     |
| Corporation    | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0717720180805 | 8/4/2018     | \$179.01    |
| Corporation   Corporation   Corporation   Rmart Holding   Respired   Rmart Holding   Rmart Holding   Respired   Rmart Holding   Rmart Holding   Respired   Rmart Holding   R | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0719220180801 | 7/31/2018    | \$21.06     |
| Corporation   Corporation   Corporation   Section   Se | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0719220180803 | 8/2/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23,2018         K0720920180801         7/31/2018         \$42.12           Corporation Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0720920180802         \$1/2018         \$71.71           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0720920180803         \$8/2/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0717720180801         7/31/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0717720180801         7/31/2018         \$31.59           Corporation Corporation         Corporation Corporation         780998011         \$25,173.07         \$8/23/2018         K0717720180731         7/30/2018         \$10.53           Kmart Holding Corporation Corporation         780998011         \$25,173.07         \$8/23/2018         K0717220180731         7/30/2018         \$10.53           Kmart Holding Corporation Corporation         780998011         \$25,173.07         \$8/23/2018         K0722320180805         \$4/2018         <   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180730 | 7/29/2018    | \$21.06     |
| Corporation   Corporation   Corporation   Corporation   Start Holding   Star | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180731 | 7/30/2018    | \$63.18     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0720920180803         8/2/2018         \$63.18           Corporation Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0717720180801         7/31/2018         \$10.53           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0720920180805         8/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0717720180731         7/30/2018         \$73.71           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0717720180731         7/30/2018         \$73.71           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0722320180805         8/4/2018         \$15.28           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0722920180801         7/31/2018         \$15.28           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0722920180802         8/1/2018         \$4.75           Kmart Holding Corporation   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180801 | 7/31/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23,2018         K0717720180801         7/31/2018         \$10.53           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0720920180805         \$8/4/2018         \$31.59           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0717720180731         7/30/2018         \$73.71           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0722320180805         \$8/4/2018         \$10.53           Kmart Holding Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0722320180805         \$8/4/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         K0722920180801         \$1/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         K0722920180804         \$3/2018         \$4.75           Kmart Holding Corporation         Corporation         \$25,173.07         \$8/23/2018         K0724320180804         \$3/2018         \$31.59   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180802 | 8/1/2018     | \$71.71     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0720920180805         8/4/2018         \$31.59           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0717720180731         7/30/2018         \$73.71           Corporation         Corporation         Corporation         8/23/2018         K0722320180805         8/4/2018         \$10.53           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0722920180805         8/4/2018         \$15.28           Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0722920180801         7/31/2018         \$15.28           Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0722920180802         8/1/2018         \$4.75           Kmart Holding         780998011         \$25,173.07         8/23/2018         K0722920180802         8/3/2018         \$4.75           Kmart Holding         780998011         \$25,173.07         8/23/2018         K0724320180804         8/3/2018  | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180803 | 8/2/2018     | \$63.18     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0717720180731         7/30/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/23/2018         K0722320180805         8/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0722920180801         7/31/2018         \$15.28           Corporation Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0722920180801         8/1/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0722920180804         8/3/2018         \$4.75           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0724320180731         7/30/2018         \$31.59           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0724320180804         8/3/2018         \$73.71           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0724320180805         8/4   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0717720180801 | 7/31/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         K0722320180805         \$4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23/2018         K0722920180801         7/31/2018         \$15.28           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23/2018         K0722920180802         \$1/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23/2018         K0722920180802         \$1/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23/2018         K0722920180804         \$3/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$23/2018         K0724320180804         \$3/2018         \$31.59           Kmart Holding Corporation         Torporation         780998011         \$25,173.07         \$23/2018         K0724320180804         \$3/2018         \$21.06           Kmart Holding Corporation         Rmart Holding Corporation         780998011         \$25,173.07         \$23/2018         K0724420180801   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180805 | 8/4/2018     | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6722920180801         7/31/2018         \$15.28           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6722920180802         \$8/1/2018         \$21.06           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6722920180802         \$8/1/2018         \$21.06           Kmart Holding Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6722920180804         \$8/3/2018         \$4.75           Kmart Holding Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6724320180804         \$8/3/2018         \$31.59           Kmart Holding Corporation         Corporation         \$8/23/2018         \$6724320180804         \$8/3/2018         \$73.71           Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$6724320180804         \$8/4/2018         \$21.06           Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6724620180731         7/30/2018         \$21.06           Kmart Holding Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6724620180801 </td <td>Kmart Holding<br/>Corporation</td> <td></td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0717720180731</td> <td>7/30/2018</td> <td>\$73.71</td>  | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0717720180731 | 7/30/2018    | \$73.71     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/23/2018         K0722920180802         8/1/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0722920180804         8/3/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0724320180731         7/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0724320180804         8/3/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0724320180805         8/4/2018         \$21.06           Kmart Holding Corporation         Rmart Holding Corporation         8/23/2018         K0724620180731         7/30/2018         \$21.06           Kmart Holding Corporation         Rmart Holding Corporation         8/23/2018         K0724620180801         7/31/2018         \$42.12           Kmart Holding Corporation         8/23/2018         8/23/2018         K0727420180731         7/30/2018         \$9.50           Kmar   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0722320180805 | 8/4/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6722920180804         \$3/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6724320180731         7/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$68/23/2018         \$6724320180804         \$68/23/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         \$68/23/2018         \$6724320180804         \$68/23/2018         \$73.71           Kmart Holding Corporation         \$68/23/2018 <t< td=""><td>Kmart Holding<br/>Corporation</td><td></td><td>780998011</td><td>\$25,173.07</td><td>8/23/2018</td><td>K0722920180801</td><td>7/31/2018</td><td>\$15.28</td></t<>  | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0722920180801 | 7/31/2018    | \$15.28     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0724320180731         7/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0724320180804         8/3/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0724320180805         8/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0724620180731         7/30/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0724620180801         7/31/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0727420180731         7/30/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0727420180731         7/30/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0727420180805         8/4/2018         \$4.75  | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0722920180802 | 8/1/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$6724320180804         \$8/3/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         \$8/23/2018         \$6724320180805         \$8/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$8/23/2018         \$6724620180731         7/30/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$8/23/2018         \$6724620180801         7/31/2018         \$42.12           Corporation         Corporation         \$8/23/2018         \$6727420180731         \$7/30/2018         \$9.50           Kmart Holding Corporation         \$6727420180731         \$7/30/2018         \$9.50           Kmart Holding Corporation         \$6727420180731         \$7/30/2018         \$9.50           Kmart Holding Corporation         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805         \$6727420180805 <td>Kmart Holding<br/>Corporation</td> <td>_</td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0722920180804</td> <td>8/3/2018</td> <td>\$4.75</td>  | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0722920180804 | 8/3/2018     | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6724320180805         \$4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6724620180731         \$7/30/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6724620180801         \$7/31/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6727420180731         \$7/30/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6727420180805         \$8/4/2018         \$4.75  | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0724320180731 | 7/30/2018    | \$31.59     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$6724620180731         7/30/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$8/23/2018         \$6724620180801         7/31/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$8/23/2018         \$6727420180731         \$7/30/2018         \$9.50           Corporation         Corporation         \$25,173.07         \$8/23/2018         \$6727420180805         \$8/4/2018         \$4.75   | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0724320180804 | 8/3/2018     | \$73.71     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0724620180801         7/31/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         K0727420180731         7/30/2018         \$9.50           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0727420180805         8/4/2018         \$4.75  | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0724320180805 | 8/4/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0727420180731         7/30/2018         \$9.50           Corporation         Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0727420180805         8/4/2018         \$4.75   | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0724620180731 | 7/30/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0727420180805         8/4/2018         \$4.75   | Kmart Holding<br>Corporation |               | 780998011    | \$25,173.07 | 8/23/2018  | K0724620180801 | 7/31/2018    | \$42.12     |
|  | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0727420180731 | 7/30/2018    | \$9.50      |
|  | Kmart Holding<br>Corporation | _             | 780998011    | \$25,173.07 | 8/23/2018  | K0727420180805 | 8/4/2018     | \$4.75      |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0720920180804 | 8/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710920180731 | 7/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0709820180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0709820180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0709820180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0709820180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0709820180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710420180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710420180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710420180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710420180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710420180804 | 8/3/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0717720180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710920180730 | 7/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384220180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710920180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710920180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710920180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710920180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0716520180730 | 7/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0716520180731 | 7/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0716520180801 | 7/31/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0716520180802 | 8/1/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0716520180803 | 8/2/2018     | \$35.31     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0716520180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0717720180730 | 7/29/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0710420180805 | 8/4/2018     | \$73.71     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307620180804          | 8/3/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0312720180805          | 8/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180803          | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180804          | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180805          | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307120180801          | 7/31/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307120180802          | 8/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307120180803          | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307120180804          | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307120180805          | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307620180730          | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180801-<br>1220 | 7/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307620180803          | 8/2/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180731          | 7/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307620180805          | 8/4/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308620180730          | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308620180801          | 7/31/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308620180802          | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308620180805          | 8/4/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308820180731          | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308820180802          | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0308820180803          | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0309720180731          | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0312720180731          | 7/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0969520180725          | 7/24/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0307620180802          | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180731          | 7/30/2018    | \$50.65     |

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780998011    | \$25,173.07 | 8/23/2018  | K0328620180803 | 8/2/2018     | \$94.77     |
| Corporation                  | Corporation                         |              |             |            |                |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998010    | \$528.57    | 8/23/2018  | 6781745000-1   | 7/6/2018     | \$180.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998010    | \$528.57    | 8/23/2018  | 6796925000-1   | 7/6/2018     | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998010    | \$528.57    | 8/23/2018  | 6821045000-1   | 7/9/2018     | \$145.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998010    | \$528.57    | 8/23/2018  | 6828685000-1   | 7/10/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998010    | \$528.57    | 8/23/2018  | 6847315000-1   | 7/10/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998010    | \$528.57    | 8/23/2018  | 6875595000-1   | 7/12/2018    | \$145.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0301320180731 | 7/30/2018    | \$15.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0301320180801 | 7/31/2018    | \$18.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0301320180802 | 8/1/2018     | \$46.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180802 | 8/1/2018     | \$39.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0313120180802 | 8/1/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180801 | 7/31/2018    | \$60.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180802 | 8/1/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180803 | 8/2/2018     | \$132.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0304020180805 | 8/4/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305620180730 | 7/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305620180731 | 7/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305620180801 | 7/31/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305620180803 | 8/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305620180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0305920180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0301320180803 | 8/2/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0325120180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780998011    | \$25,173.07 | 8/23/2018  | K0312720180802 | 8/1/2018     | \$10.53     |
|                              |                                     |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0320220180805 | 8/4/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0321620180731 | 7/30/2018    | \$52.65     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0321620180802 | 8/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0321620180804 | 8/3/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0321620180805 | 8/4/2018     | \$52.65     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0322320180801 | 7/31/2018    | \$94.77     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0322520180731 | 7/30/2018    | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0324320180730 | 7/29/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0324320180801 | 7/31/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0320220180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0324320180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0320220180731 | 7/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0325620180801 | 7/31/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0325620180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326620180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326620180801 | 7/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326620180802 | 8/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326820180730 | 7/29/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326820180731 | 7/30/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326820180802 | 8/1/2018     | \$52.65     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326820180803 | 8/2/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0326820180804 | 8/3/2018     | \$63.18     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384220180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0324320180802 | 8/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317220180730 | 7/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313120180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313320180730 | 7/29/2018    | \$73.71     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313320180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313320180803 | 8/2/2018     | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313320180804 | 8/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313320180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313620180731 | 7/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0313620180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0314220180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0314220180801 | 7/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0320220180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0315520180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0969320180726 | 7/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317220180802 | 8/1/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317420180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317420180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317420180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317420180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317420180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317420180805 | 8/4/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317520180731 | 7/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317520180801 | 7/31/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317520180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0317520180805 | 8/4/2018     | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0314220180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941520180723 | 7/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180725 | 7/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0940920180729 | 7/28/2018    | \$38.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941320180723 | 7/22/2018    | \$136.89    |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941320180724 | 7/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941320180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941320180726 | 7/25/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941320180728 | 7/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941320180729 | 7/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941420180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941420180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0940920180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941420180729 | 7/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0939220180729 | 7/28/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941520180724 | 7/23/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941520180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941520180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941520180728 | 7/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941620180724 | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941620180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941620180729 | 7/28/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941920180723 | 7/22/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941920180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180723 | 7/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0979420180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0941420180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0935420180724 | 7/23/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0927420180728 | 7/27/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0930920180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0930920180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0930920180725 | 7/24/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180723 | 7/22/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180724 | 7/23/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180725 | 7/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180726 | 7/25/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180727 | 7/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180728 | 7/27/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0940920180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0935420180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0935420180728 | 7/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0935420180729 | 7/28/2018    | \$50.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938120180723 | 7/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938120180725 | 7/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938120180726 | 7/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938120180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938120180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938920180728 | 7/27/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0938920180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0939220180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0939220180724 | 7/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0934820180729 | 7/28/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180726 | 7/25/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0960820180724 | 7/23/2018    | \$13.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0960820180727 | 7/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0960820180729 | 7/28/2018    | \$23.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0961420180723 | 7/22/2018    | \$70.71     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Maria Holding Componition    |                              |               |              |             |            | -              |              |             |
|--|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Comporation    | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Marat Holding   Comparation   Corporation   Corporation  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0961420180726 | 7/25/2018    | \$41.12     |
| Corporation    | Kmart Holding Corporation    | Kmart Holding | 780993997    | \$23,643.00 | 8/16/2018  | K0961420180728 | 7/27/2018    | \$31.59     |
| Corporation    | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0962120180723 | 7/22/2018    | \$31.59     |
| Corporation    | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0962120180728 | 7/27/2018    | \$10.53     |
| Corporation    | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180723 | 7/22/2018    | \$71.71     |
| Corporation    | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0958920180729 | 7/28/2018    | \$42.12     |
| Corporation   Corporation   Corporation   Rmart Holding   Rm | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180725 | 7/24/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         \$30.59           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$8/16/2018         K0966220180728         7/27/2018         \$30.59           Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0966220180729         7/28/2018         \$31.06           Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180723         7/23/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180724         7/23/2018         \$10.53           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180725         7/24/2018         \$10.53           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180725         7/26/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180727         7/26/2018         \$31.59           Corporation         Corporation         Corporation         Corporation   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0958920180728 | 7/27/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         Page 39997         \$23,643.00         \$8/16/2018         K0966220180729         7/28/2018         \$19.06           Corporation Corporation         Rmart Holding Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180723         7/22/2018         \$21.06           Kmart Holding Kmart Holding Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180724         7/23/2018         \$10.53           Kmart Holding Corporation Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180725         7/24/2018         \$10.53           Kmart Holding Corporation Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180726         7/25/2018         \$21.06           Kmart Holding Corporation Corporation         780993997         \$23,643.00         \$8/16/2018         K0969220180726         7/25/2018         \$31.59           Kmart Holding Corporation Corporat  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180727 | 7/26/2018    | \$31.59     |
| Corporation    | Kmart Holding<br>Corporation | _             | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180728 | 7/27/2018    | \$30.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180724         7/23/2018         \$10.53           Corporation Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180725         7/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180725         7/25/2018         \$21.66           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180727         7/26/2018         \$31.59           Kmart Holding Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180728         7/27/2018         \$10.53           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180728         7/28/2018         \$52.65           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180729         7/28/2018         \$21.66           Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180723         7/22/2018  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180729 | 7/28/2018    | \$19.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180725         7/24/2018         \$10.53           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180726         7/25/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180727         7/26/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180728         7/27/2018         \$10.53           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180728         7/27/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180729         7/22/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0966220180724         7/23/2018         \$31.59           Corporation         Corporation   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180723 | 7/22/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180726         7/25/2018         \$21.06           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180727         7/26/2018         \$31.59           Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180728         7/27/2018         \$10.53           Corporation         Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0969220180729         7/28/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         780993997         \$23,643.00         8/16/2018         K0969220180729         7/28/2018         \$22.65           Corporation         Corporation         Corporation         Rmart Holding         780993997         \$23,643.00         8/16/2018         K0969220180729         7/28/2018         \$21.06           Corporation         Corporation         Corporation         Rmart Holding         780993997         \$23,643.00         8/16/2018         K0966220180724         7/23/2018         \$21.59 <tr< td=""><td>Kmart Holding<br/>Corporation</td><td></td><td>780993997</td><td>\$23,643.00</td><td>8/16/2018</td><td>K0969220180724</td><td>7/23/2018</td><td>\$10.53</td></tr<>   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180724 | 7/23/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180727         7/26/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         \$23,643.00         8/16/2018         K0969220180728         7/27/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0969220180729         7/28/2018         \$52.65           Corporation         Corporation         Corporation         Roses (Corporation Corporation         \$609320180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Roses (Corporation Corporation         \$609320180723         7/22/2018         \$1.59           Kmart Holding Corporation         Roses (Corporation Corporation         780993997         \$23,643.00         8/16/2018         K0946320180724         7/28/2018         \$52.65           Kmart Holding Corporation         Roses (Corporation Corporation         780993997         \$23,643.00         8/16/2018         K0942020180727         7/26/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Roses (Corporation Corporat  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180725 | 7/24/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180726 | 7/25/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6969220180729         7/28/2018         \$52.65           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6969320180723         7/22/2018         \$21.06           Corporation         Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6966220180724         7/23/2018         \$31.59           Corporation         Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6946320180729         7/28/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6946320180729         7/28/2018         \$52.65           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6942020180729         7/26/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6942020180727         7/26/2018         \$52.65           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6942020180729         7/28/2018         \$31.59  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180727 | 7/26/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180728 | 7/27/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0966220180724         7/23/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0946320180729         7/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0942020180727         7/26/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0942020180727         7/27/2018         \$52.65           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0942020180728         7/27/2018         \$31.59           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0942020180729         7/28/2018         \$31.59           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0942020180729         7/28/2018         \$31.59           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0943820180723         7/22/2018         \$21.06           Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0943820180727         7/26/2018         \$10.53  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0969220180729 | 7/28/2018    | \$52.65     |
| Corporation         Corporation         Corporation         \$23,643.00         8/16/2018         K0946320180729         7/28/2018         \$52.65           Corporation         Corporation         780993997         \$23,643.00         8/16/2018         K0942020180727         7/26/2018         \$31.59           Corporation         Corporation         Corporation         Corporation         7/27/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         Rose State   | Kmart Holding<br>Corporation | _             | 780993997    | \$23,643.00 | 8/16/2018  | K0969320180723 | 7/22/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$6942020180727         7/26/2018         \$31.59           Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6942020180728         7/27/2018         \$52.65           Corporation         Corporation         Corporation         \$23,643.00         \$16/2018         \$6942020180729         7/28/2018         \$31.59           Kmart Holding Corporation         Corporation         780993997         \$23,643.00         \$16/2018         \$6943820180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         \$16/2018         \$6943820180723         7/26/2018         \$10.53           Corporation         Corporation         Corporation         8/16/2018         \$6943820180727         7/26/2018         \$10.53           Kmart Holding Corporation         Corporation         8/16/2018         \$6943820180727         7/26/2018         \$10.53           Kmart Holding Corporation         8/16/2018         \$6943820180729         7/28/2018         \$21.06  | Kmart Holding<br>Corporation | _             | 780993997    | \$23,643.00 | 8/16/2018  | K0966220180724 | 7/23/2018    | \$31.59     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6942020180728         7/27/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6942020180729         7/28/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6943820180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6943820180727         7/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$6943820180727         7/26/2018         \$10.53           Kmart Holding Corporation         \$6943820180729         \$7/28/2018         \$21.06  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180729 | 7/28/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0942020180729         7/28/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0943820180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,643.00         \$16/2018         \$0943820180727         7/26/2018         \$10.53           Corporation         Corporation         \$23,643.00         \$16/2018         \$0943820180727         7/28/2018         \$21.06           Kmart Holding         Kmart Holding         780993997         \$23,643.00         \$16/2018         \$0943820180727         7/28/2018         \$21.06  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180727 | 7/26/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0943820180723         7/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780993997         \$23,643.00         8/16/2018         K0943820180727         7/26/2018         \$10.53           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0943820180729         7/28/2018         \$21.06   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180728 | 7/27/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0943820180727         7/26/2018         \$10.53           Corporation         Corporation         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0943820180729         7/28/2018         \$21.06  | Kmart Holding<br>Corporation | _             | 780993997    | \$23,643.00 | 8/16/2018  | K0942020180729 | 7/28/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780993997         \$23,643.00         8/16/2018         K0943820180729         7/28/2018         \$21.06   | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0943820180723 | 7/22/2018    | \$21.06     |
|  | Kmart Holding<br>Corporation | _             | 780993997    | \$23,643.00 | 8/16/2018  | K0943820180727 | 7/26/2018    | \$10.53     |
|  | Kmart Holding<br>Corporation |               | 780993997    | \$23,643.00 | 8/16/2018  | K0943820180729 | 7/28/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180723 | 7/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180724 | 7/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180725 | 7/24/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180726 | 7/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0959320180729 | 7/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180728 | 7/27/2018    | \$49.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0328620180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0952020180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0952020180725 | 7/24/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0953920180725 | 7/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0953920180726 | 7/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0955720180724 | 7/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0955720180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0955720180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0955720180728 | 7/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0958920180723 | 7/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0958920180725 | 7/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0958920180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780993997    | \$23,643.00 | 8/16/2018  | K0946320180727 | 7/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0373720180805 | 8/4/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0375020180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0371320180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0372220180731 | 7/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0372220180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0372220180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0372220180804 | 8/3/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0372420180731 | 7/30/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Comparison   Com             |                              |    |              |             |            |                |              |             |
|--|------------------------------|----|--------------|-------------|------------|----------------|--------------|-------------|
| Comparation                | Debtor Transferor(s)         | `` | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Composition                | Kmart Holding Corporation    |    | 780998011    | \$25,173.07 | 8/23/2018  | K0372420180805 | 8/4/2018     | \$10.53     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0373720180730 | 7/29/2018    | \$14.25     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0373720180731 | 7/30/2018    | \$38.00     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0371320180803 | 8/2/2018     | \$10.53     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0373720180802 | 8/1/2018     | \$49.56     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0370720180804 | 8/3/2018     | \$24.78     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374420180731 | 7/30/2018    | \$9.50      |
| Corporation   Corporation   Corporation   Separation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374420180801 | 7/31/2018    | \$9.50      |
| Corporation   Corporation   Corporation   Separation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374420180804 | 8/3/2018     | \$4.75      |
| Corporation   Corporation   Corporation   Corporation   Smart Holding   780998011   \$25,173.07   \$/23/2018   K0374820180802   \$/1/2018   \$21.06   Corporation   Corporation   Corporation   Corporation   Corporation   Smart Holding   780998011   \$25,173.07   \$/23/2018   K0374820180803   \$/2/2018   \$/2.12   Corporation   Corporation   Corporation   Smart Holding   780998011   \$25,173.07   \$/23/2018   K0374820180804   \$/3/2018   \$/2.106   Corporation   Corporati | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374820180730 | 7/29/2018    | \$42.12     |
| Corporation                | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374820180731 | 7/30/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$25,173.07         \$23,2018         K0374820180804         \$3,3/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0374820180805         \$8/4/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0375020180731         7/30/2018         \$21.06           Corporation         Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0375020180731         7/30/2018         \$21.06           Corporation         Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         K0359220180805         \$8/4/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         K0367820180801         7/31/2018         \$4.81           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         K0367820180801         7/31/2018         \$12.53           Corporation         Corporation         Corporation         \$25,173.07         \$8   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374820180802 | 8/1/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0374820180805         8/4/2018         \$21.06           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0375020180731         7/30/2018         \$21.06           Corporation         Corporation         Corporation         8/23/2018         K0359220180805         8/4/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         780998011         \$25,173.07         8/23/2018         K0359220180805         8/4/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0367820180801         7/31/2018         \$44.81           Corporation         Corporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0367820180801         7/31/2018         \$126.36           Comporation         Corporation         Corporation         \$25,173.07         8/23/2018         K0359720180801         7/31/2018         \$31.59           Corporation         Corporation         780998011         \$25,173.07         8/  | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374820180803 | 8/2/2018     | \$42.12     |
| Corporation         Corporation           Corporation         Corporation           Commart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0375020180731         7/30/2018         \$21.06           Comporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0359220180805         8/4/2018         \$10.53           Comporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0373720180801         7/31/2018         \$44.81           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0367820180805         8/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0328620180801         7/31/2018         \$126.36           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0359720180801         7/31/2018         \$31.59           Comporation         Corporation         780998011         \$25,173.07         8/23/2018         K0359720180802         8/1/2018         \$10.53           Comporation         Corporation         780998011         \$25,173.07   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374820180804 | 8/3/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         K0359220180805         \$4/2018         \$10.53           Corporation         Corporation         780998011         \$25,173.07         \$4/23/2018         K0373720180801         7/31/2018         \$44.81           Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0367820180805         8/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0367820180805         8/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0359720180801         7/31/2018         \$31.59           Corporation Corporation Corporation         Corporation         8/23/2018         K0359720180801         7/31/2018         \$10.53           Kmart Holding Corporation Corporation Corporation Corporation Corporation         8/23/2018         K0359720180802         8/1/2018         \$10.53           Kmart Holding Corporation C   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0374820180805 | 8/4/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$60373720180801         7/31/2018         \$44.81           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$60367820180805         \$8/4/2018         \$10.53           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60362820180801         7/31/2018         \$126.36           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60359720180801         7/31/2018         \$126.36           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$60359720180801         7/31/2018         \$31.59           Corporation         Corporation         Corporation         \$8/23/2018         \$60359720180801         7/31/2018         \$10.53           Corporation         Corporation         \$80998011         \$25,173.07         \$8/23/2018         \$60359720180802         \$8/1/2018         \$10.53           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$60359720180803         \$8/2/2018         \$10.53           Corporation         Corporation         7809   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0375020180731 | 7/30/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0359220180805 | 8/4/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         K0328620180801         7/31/2018         \$126.36           Corporation         Corporation         \$25,173.07         \$23/2018         K0359720180801         7/31/2018         \$31.59           Corporation         Corporation         \$25,173.07         \$23/2018         K0359720180802         \$1/2018         \$10.53           Corporation         Corporation         \$25,173.07         \$23/2018         K0359720180802         \$1/2018         \$10.53           Corporation         Corporation         \$25,173.07         \$23/2018         \$0359720180803         \$2/2018         \$10.53           Corporation         Corporation         \$25,173.07         \$23/2018         \$0359720180803         \$2/2018         \$10.53           Corporation         Corporation         \$25,173.07         \$23/2018         \$0360020180803         \$3/2018         \$52.65           Corporation         Corporation         \$25,173.07         \$23/2018         \$0360020180804         \$3/2018         \$21.06           Corporation         Corporation         \$25,173.07         \$23/2018         \$0360020180805         \$4/2018         \$136.89           Corporation         Corporation   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0373720180801 | 7/31/2018    | \$44.81     |
| Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$6359720180801         7/31/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$25,173.07         \$25,173.07         \$23/2018         \$6359720180802         \$1/2018         \$10.53           Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$6359720180803         \$2/2018         \$10.53           Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$6359720180803         \$2/2018         \$10.53           Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$6360020180803         \$2/2018         \$52.65           Corporation         Corporation         \$25,173.07         \$23/2018         \$6360020180805         \$4/2018         \$21.06           Corporation         Corporation         \$25,173.07         \$23/2018         \$6365420180730         7/29/2018         \$136.89           Corporation         Corporation         \$25,173.07         \$23/2018         \$6365420180801         7/31/2018         \$52.65  | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0367820180805 | 8/4/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$23/2018         \$6059720180802         \$1/2018         \$10.53           Corporation         Corporation         780998011         \$25,173.07         \$8/23/2018         \$6059720180803         \$8/2/2018         \$10.53           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60020180804         \$8/3/2018         \$52.65           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60020180804         \$8/4/2018         \$52.65           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60020180805         \$8/4/2018         \$21.06           Corporation         Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60020180805         \$8/4/2018         \$136.89           Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60020180801         7/29/2018         \$136.89           Corporation         Corporation         \$25,173.07         \$8/23/2018         \$60020180801         7/31/2018         \$52.65  | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0328620180801 | 7/31/2018    | \$126.36    |
| Corporation Corporation  Kmart Holding Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Kmart Holding T80998011  S25,173.07  S23/2018  K0360020180804  S4/2018  S21.06  S21.06  S22,173.07  S23/2018  K0365420180730  T/29/2018  S136.89  Corporation  Kmart Holding Kmart Holding T80998011  S25,173.07  S23/2018  K0365420180801  T/31/2018  S26.65  | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0359720180801 | 7/31/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$23/2018         \$0360020180804         \$3/2018         \$52.65           Corporation         Corporation         \$25,173.07         \$23/2018         \$0360020180805         \$4/2018         \$21.06           Corporation         Corporation         \$25,173.07         \$23/2018         \$0365420180730         7/29/2018         \$136.89           Corporation         Corporation         \$25,173.07         \$23/2018         \$0365420180730         7/31/2018         \$52.65   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0359720180802 | 8/1/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$0360020180805         8/4/2018         \$21.06           Corporation         Corporation         Kmart Holding Corporation         \$25,173.07         8/23/2018         \$0365420180730         7/29/2018         \$136.89           Corporation         Corporation         780998011         \$25,173.07         8/23/2018         \$0365420180801         7/31/2018         \$52.65  | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0359720180803 | 8/2/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0365420180730         7/29/2018         \$136.89           Corporation         Corporation         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0365420180801         7/31/2018         \$52.65   | Kmart Holding<br>Corporation | _  | 780998011    | \$25,173.07 | 8/23/2018  | K0360020180804 | 8/3/2018     | \$52.65     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780998011         \$25,173.07         8/23/2018         K0365420180801         7/31/2018         \$52.65   | Kmart Holding<br>Corporation |    | 780998011    | \$25,173.07 | 8/23/2018  | K0360020180805 | 8/4/2018     | \$21.06     |
|  | Kmart Holding<br>Corporation | _  | 780998011    | \$25,173.07 | 8/23/2018  | K0365420180730 | 7/29/2018    | \$136.89    |
|  | Kmart Holding<br>Corporation | _  | 780998011    | \$25,173.07 | 8/23/2018  | K0365420180801 | 7/31/2018    | \$52.65     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0365420180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0365420180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0371320180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0366720180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0375020180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369220180730 | 7/29/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369220180731 | 7/30/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369220180801 | 7/31/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369220180803 | 8/2/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369220180804 | 8/3/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369220180805 | 8/4/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369920180731 | 7/30/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369920180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0369920180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0370720180731 | 7/30/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0370720180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0365420180804 | 8/3/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383420180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0375020180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381920180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382020180730 | 7/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382020180731 | 7/30/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382020180802 | 8/1/2018     | \$12.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382020180803 | 8/2/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382020180804 | 8/3/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382320180801 | 7/31/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382320180802 | 8/1/2018     | \$21.06     |
|                              |  |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382820180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381920180801 | 7/31/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382820180805 | 8/4/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381920180731 | 7/30/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383420180802 | 8/1/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383420180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383420180804 | 8/3/2018     | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383420180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383920180730 | 7/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383920180731 | 7/30/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383920180804 | 8/3/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0383920180805 | 8/4/2018     | \$47.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384120180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384120180801 | 7/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0384120180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0382820180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0380020180802 | 8/1/2018     | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0375020180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0375020180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0378520180805 | 8/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379320180730 | 7/29/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379320180804 | 8/3/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379820180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379820180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379820180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379820180803 | 8/2/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379820180804 | 8/3/2018     | \$21.06     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381920180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0380020180801 | 7/31/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0359220180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0380020180805 | 8/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0380720180801 | 7/31/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0380720180803 | 8/2/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0380720180805 | 8/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381020180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381020180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381020180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381020180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381020180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381820180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0381920180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0379820180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339620180731 | 7/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341320180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0337120180805 | 8/4/2018     | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0338020180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339020180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339020180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339320180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339320180731 | 7/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339320180801 | 7/31/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339320180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0339320180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0337120180802 | 8/1/2018     | \$52.65     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding<br>Corporation | Kmart Holding                |           |             | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|-----------|-------------|------------|----------------|--------------|-------------|
|                              | Corporation                  | 780998011 | \$25,173.07 | 8/23/2018  | K0339620180730 | 7/29/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0337120180801 | 7/31/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0339620180801 | 7/31/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0339620180802 | 8/1/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0339620180803 | 8/2/2018     | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0339620180804 | 8/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0339620180805 | 8/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0340520180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0340520180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0341220180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0341220180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0341220180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0359720180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0339320180805 | 8/4/2018     | \$51.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0331720180805 | 8/4/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0328620180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0328820180731 | 7/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0328820180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0328820180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0328820180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0330120180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0330120180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0330820180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0330820180731 | 7/30/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0330820180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0337120180803 | 8/2/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation | 780998011 | \$25,173.07 | 8/23/2018  | K0331720180803 | 8/2/2018     | \$4.75      |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341520180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0334520180730 | 7/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0334520180801 | 7/31/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0334520180803 | 8/2/2018     | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0334520180805 | 8/4/2018     | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0336120180730 | 7/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0336120180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0336120180802 | 8/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0336120180804 | 8/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0336120180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0336820180731 | 7/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0337120180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0330820180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352720180730 | 7/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341320180730 | 7/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349920180731 | 7/30/2018    | \$72.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349920180801 | 7/31/2018    | \$47.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349920180802 | 8/1/2018     | \$54.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349920180803 | 8/2/2018     | \$104.50    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349920180804 | 8/3/2018     | \$85.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349920180805 | 8/4/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0350120180731 | 7/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0350120180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0350120180802 | 8/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349520180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0350120180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349520180801 | 7/31/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352720180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352720180802 | 8/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352720180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352720180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352920180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352920180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352920180803 | 8/2/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352920180804 | 8/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0352920180805 | 8/4/2018     | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0358220180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0359220180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0350120180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0343820180801 | 7/31/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341520180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341520180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341520180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341520180804 | 8/3/2018     | \$42.12     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0341520180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0342420180801 | 7/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0342420180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0343320180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0343320180802 | 8/1/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0343320180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0349520180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0343820180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0930920180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0343820180802 | 8/1/2018     | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferoric                 | Debtor(s) Incurring            | Chack Number | Chark Amt   | Clear Date | Invoice Number                | Invoice Date | Invoice Amt            |
|-------------------------------------|--------------------------------|--------------|-------------|------------|-------------------------------|--------------|------------------------|
| Debtor Transferor(s)  Kmart Holding | Antecedent Debt  Kmart Holding | 780998011    | \$25,173.07 | 8/23/2018  | Invoice Number K0343820180803 | 8/2/2018     | Invoice Amt<br>\$52.65 |
| Corporation                         | Corporation                    | 700330011    | ۷۷,1/۵.۵/   | 0/23/2018  | V0242020190003                | 0/2/2018     | Ş3 <b>2.</b> 03        |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0343820180804                | 8/3/2018     | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0347120180731                | 7/30/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0348320180730                | 7/29/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0348320180731                | 7/30/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0348320180802                | 8/1/2018     | \$4.75                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0348420180731                | 7/30/2018    | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0348420180802                | 8/1/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0348420180805                | 8/4/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0349520180731                | 7/30/2018    | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780998011    | \$25,173.07 | 8/23/2018  | K0343320180805                | 8/4/2018     | \$52.65                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0443520180809                | 8/8/2018     | \$63.18                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0445720180810                | 8/9/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180812                | 8/11/2018    | \$23.75                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0440720180806                | 8/5/2018     | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0440720180807                | 8/6/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0440720180810                | 8/9/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0440720180811                | 8/10/2018    | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0440720180812                | 8/11/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0442120180808                | 8/7/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0442120180809                | 8/8/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0442120180811                | 8/10/2018    | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180810                | 8/9/2018     | \$9.50                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0443520180807                | 8/6/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180809                | 8/8/2018     | \$39.03                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0443520180810                | 8/9/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781001443    | \$26,033.50 | 9/3/2018   | K0443520180812                | 8/11/2018    | \$31.59                |
|                                     |                                |              |             |            |                               |              |                        |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation Corp | or Transferor(s) | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|--|------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation      |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0444220180806 | 8/5/2018     | \$10.53     |
| Corporation      |                  | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0444220180808 | 8/7/2018     | \$10.53     |
| Corporation      |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0444220180809 | 8/8/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Rmart Holding Corporation         Reservation         Reservat   | Ü                |  | 781001443    | \$26,033.50 | 9/3/2018   | K0444820180809 | 8/8/2018     | \$15.28     |
| Corporation         Corporation         Corporation         Corporation         R/5/2018         S/5/2018         S/5/2018         S/5/2018         S/5/2018         Corporation         R/5/2018         S/5/2018         S/5/2018         S/5/2018         S/5/2018         Corporation         S/5/2018         S/5   |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0444820180812 | 8/11/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         R/6/2018         S26,033.50         9/3/2018         K0445720180807         8/6/2018           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0430420180807         8/6/2018           Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         K04301420180809         8/1/2018           Kmart Holding Corporation         Kmart Holding Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180809         8/8/2018           Corporation Corporation         Corporation Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0438120180809         8/7/2018           Kmart Holding Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/3/2018         K0430420180810         8/9/2018           Kmart Holding Corporation Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0430420180810         8/5/2018           Kmart Holding Corporation Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0434920180810         8/9/2018 <tr< td=""><td></td><td>· ·</td><td>781001443</td><td>\$26,033.50</td><td>9/3/2018</td><td>K0445020180811</td><td>8/10/2018</td><td>\$42.12</td></tr<>   |                  | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0445020180811 | 8/10/2018    | \$42.12     |
| Corporation         Corporation         Corporation         8/6/2018         Corporation         8/6/2018         Corporation         8/6/2018         Corporation         Reservation         8/6/2018         Corporation         Reservation         8/6/2018         Corporation         Reservation         Reservation         8/6/2018         Corporation         Reservation         Reservation         Reservation         8/6/2018         Reservation         Reservation <td></td> <td></td> <td>781001443</td> <td>\$26,033.50</td> <td>9/3/2018</td> <td>K0445720180806</td> <td>8/5/2018</td> <td>\$21.06</td>  |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0445720180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0442120180812         8/11/2018           Corporation Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180809         8/8/2018           Corporation Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0430420180808         8/7/2018           Kmart Holding Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0430420180810         8/9/2018           Kmart Holding Corporation Corpor  |                  | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0445720180807 | 8/6/2018     | \$94.77     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         RMart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180809         8/8/2018           Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0430420180810         8/9/2018           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0430420180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         8/26,033.50         9/3/2018         K0430420180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         8/26,033.50         9/3/2018         K0434920180806         8/5/2018           Corporation         Corporation         Corporation         Rmart Holding Corporation         8/2018         8/2018         K0434920180810         8/9/2018           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180806         8/5/2018           Corporation         Corp   | Ü                |  | 781001443    | \$26,033.50 | 9/3/2018   | K0430420180807 | 8/6/2018     | \$10.53     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0478220180808         8/7/2018           Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0430420180810         8/9/2018           Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0430420180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         K0430420180812         8/11/2018           Kmart Holding         Kmart Holding         Corporation         Corporation         K0434920180806         8/5/2018           Corporation         Corporation         Corporation         K0434920180810         8/9/2018           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0434920180810         8/9/2018           Corporation         Corporation         Rmart Holding         Rmart Holding         Rmart Holding         RMart Holding         R81001443         \$26,033.50         9/3/2018         K0434920180811         8/10/2018           Corporation         Corporation         Rmart Holding         Rmart Holding         R81001443         \$26,033.50  |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0442120180812 | 8/11/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Remart Holding Remart Holding Corporation         Remart Holding Corporation         Remart Holding Corporation         Remart Holding Corporation         Remart Holding Remart Holding Corporation         Remart Holding Corporation         Remart Holding Remart Holding Corporation         Remart Holding Remart Holding Corporation         Remart Holding Corporation         Remart Holding Remart Holding Corporation         Remart Holding Remart Holding Corporation         Remart Holding Remart Holding Corporation  |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0438120180809 | 8/8/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0430420180812         8/11/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0434920180806         8/5/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0434920180810         8/9/2018           Corporation         Corporation         Corporation         Corporation         8/9/2018         K0434920180811         8/10/2018           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0434920180811         8/10/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0435520180806         8/5/2018           Kmart Holding<br>Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0435520180807         8/6/2018           Kmart Holding<br>   |                  | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0478220180808 | 8/7/2018     | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0434920180806         8/5/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0434920180810         8/9/2018           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0434920180811         8/10/2018           Corporation         Corporation         Corporation         Corporation         8/6/2018         K0434920180811         8/10/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0435520180806         8/5/2018           Kmart Holding<br>Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0435520180807         8/6/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0435520180809         8/8/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0435520180809         8/8/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443<  |                  | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0430420180810 | 8/9/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0434920180810         8/9/2018           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0434920180811         8/10/2018           Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         K0435520180806         8/5/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180809         8/8/2018           Korporation Corporation Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0435520180810         8/9/2018           Kmart Holding Corporation Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0439920180811         8/10/2018           Kmart Holding Corporation Corpor   |                  | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0430420180812 | 8/11/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         K0434920180811         8/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180806         8/5/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0448120180812         8/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018  |                  | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0434920180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C  |                  | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0434920180810 | 8/9/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0439920180811         8/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0445720180812         8/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Kmart  | •                |  | 781001443    | \$26,033.50 | 9/3/2018   | K0434920180811 | 8/10/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0439920180811         8/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0445720180812         8/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180812         8/11/2018           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0438120180812         8/11/2018  |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0435520180806 | 8/5/2018     | \$23.75     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0435520180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0439920180811         8/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0445720180812         8/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180812         8/11/2018   |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0435520180807 | 8/6/2018     | \$19.00     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0439920180811         8/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0445720180812         8/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0438120180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         8/11/2018  | _                | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0435520180809 | 8/8/2018     | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$6/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$6/45720180812         \$6/11/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$6/438120180810         \$6/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$6/2018         \$6/2018         \$6/2018           Kmart Holding Corporation         \$6/2018         \$6/2018         \$6/2018         \$6/2018         \$6/2018  | •                | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0435520180810 | 8/9/2018     | \$3.75      |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0445720180812         8/11/2018           Corporation         Corporation         Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Corporation         Corporation         Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0438120180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         Corporation         F0438120180812         8/11/2018  |                  | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180811 | 8/10/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0438120180810         8/9/2018           Corporation         Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0438120180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation   |                  | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0438120180807 | 8/6/2018     | \$31.59     |
| Corporation Corporation  Kmart Holding Kmart Holding 781001443 \$26,033.50 9/3/2018 K0438120180812 8/11/2018  Corporation Corporation  |                  | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0445720180812 | 8/11/2018    | \$10.53     |
| Corporation Corporation  |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0438120180810 | 8/9/2018     | \$10.53     |
| Venet Holding - Knort Holding - 701001443 - 630,033.50 - 0/2/2010 - V0120720100000 - 0/5/2010  |                  |  | 781001443    | \$26,033.50 | 9/3/2018   | K0438120180812 | 8/11/2018    | \$10.53     |
| Kmart Holding Kmart Holding 781001443 \$26,033.50 9/3/2018 K0439520180806 8/5/2018<br>Corporation Corporation  |                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439520180806 | 8/5/2018     | \$42.12     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439520180808 | 8/7/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439520180809 | 8/8/2018     | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439520180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439520180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439520180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180806 | 8/5/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180807 | 8/6/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0439920180808 | 8/7/2018     | \$47.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0438120180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472620180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0445720180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180811 | 8/10/2018    | \$82.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180812 | 8/11/2018    | \$35.31     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472520180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472520180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472520180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472520180809 | 8/8/2018     | \$82.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472520180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472520180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472620180806 | 8/5/2018     | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180809 | 8/8/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472620180808 | 8/7/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180808 | 8/7/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472620180811 | 8/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472620180812 | 8/11/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0474120180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0474120180811 | 8/10/2018    | \$42.12     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0474120180812 | 8/11/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0475120180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0475120180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0477020180806 | 8/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0477020180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0477020180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0384120180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0472620180807 | 8/6/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447020180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447020180807 | 8/6/2018     | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447020180808 | 8/7/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447020180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447020180811 | 8/10/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447020180812 | 8/11/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180806 | 8/5/2018     | \$179.01    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180807 | 8/6/2018     | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180808 | 8/7/2018     | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180809 | 8/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180810 | 8/9/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180811 | 8/10/2018    | \$200.07    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0429720180810 | 8/9/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0448320180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0448320180807 | 8/6/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0448320180808 | 8/7/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0448320180809 | 8/8/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0448320180810 | 8/9/2018     | \$19.00     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0448320180812 | 8/11/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0470620180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0470620180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0470620180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180806 | 8/5/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0471320180807 | 8/6/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0447820180810 | 8/9/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394920180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0396320180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388820180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0391120180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0391120180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0391120180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394120180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394520180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394520180808 | 8/7/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394520180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394520180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388820180809 | 8/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394920180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388820180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394920180811 | 8/10/2018    | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0394920180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180807 | 8/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180808 | 8/7/2018     | \$80.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180809 | 8/8/2018     | \$63.18     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0395420180810         8/9/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0395420180811         8/11/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0396320180807         8/6/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0394920180806         8/7/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0393020180812         8/11/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0393020180812         8/11/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Rose (30.33.50)         9/3/2018         K0393020180812         8/11/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Rose (30.33.50)         9/3/2018         K0393020180812         8/11/2018   | ebtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---|-----------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180810 | 8/9/2018     | \$10.53     |
| Corporation   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180811 | 8/10/2018    | \$10.53     |
| Corporation   | _                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0395420180812 | 8/11/2018    | \$84.24     |
| Corporation   | J                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0396320180807 | 8/6/2018     | \$31.59     |
| Corporation   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0430420180808 | 8/7/2018     | \$10.53     |
| Corporation   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0394920180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Remart Holding   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0385120180812 | 8/11/2018    | \$69.71     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0384220180806         8/5/2018           Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0384220180807         8/6/2018           Kmart Holding Corporation         Respective  | _                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0903020180812 | 8/11/2018    | \$9.50      |
| Corporation   Corporation   Corporation   Corporation   Kmart Holding   Corporation   Corporation | J                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0384120180812 | 8/11/2018    | \$31.59     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0384220180808         8/7/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0384220180809         8/8/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0384220180810         8/9/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0384220180811         8/10/2018           Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0384220180812         8/11/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0385120180806         8/5/2018           Corporation         Corporation         Rmart Holding Corporation<   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180806 | 8/5/2018     | \$21.06     |
| Corporation   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180807 | 8/6/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         R/9/2018         K0384220180810         8/9/2018           Corporation         Corporation         Rmart Holding         781001443         \$26,033.50         9/3/2018         K0384220180811         8/10/2018           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0384220180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0385120180806         8/5/2018           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0385120180806         8/5/2018           Corporation         Corporation         Corporation         Corporation         R038820180810         8/9/2018           Corporation         Corporation         Corporation         R038820180810         8/9/2018           Corporation         Corporation         Corporation         R0386220180810         8/1/2018           Corporation         Corporation         Corporation         R0386220180806         8/5/2018           Corporation         Corporation         Corporation         R0386320180807<  | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180808 | 8/7/2018     | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0384220180811         8/10/2018           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0384220180812         8/11/2018           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0385120180806         8/5/2018           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0388820180810         8/9/2018           Corporation         Corporation         Corporation         Corporation         8781001443         \$26,033.50         9/3/2018         K0385120180810         8/9/2018           Corporation         Corporation         Corporation         Rmart Holding         781001443         \$26,033.50         9/3/2018         K038520180811         8/10/2018           Corporation         Corporation         Corporation         Rmart Holding         781001443         \$26,033.50         9/3/2018         K0386220180806         8/5/2018           Corporation         Corporation         Corporation         Corporation         Rmart Holding         78100   | •                           | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180809 | 8/8/2018     | \$21.06     |
| Corporation   | •                           | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180810 | 8/9/2018     | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C   |                             | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180811 | 8/10/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Value of the properties   | •                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0384220180812 | 8/11/2018    | \$63.18     |
| Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0385120180810         8/9/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0396320180811         8/10/2018           Corporation         Corporation         Rmart Holding         781001443         \$26,033.50         9/3/2018         K0386220180806         8/5/2018           Corporation         Corporation         Corporation         Rmart Holding         Rmart Holding         Rmart Holding         R0386220180809         8/8/2018           Corporation         Corporation         Corporation         P9/3/2018         R0386220180809         8/8/2018           Corporation         Corporation         Rmart Holding         Rmart Holding         Rmart Holding         R0387320180809         8/5/2018           Corporation         Corporation         Corporation         Rmart Holding         Rmart Holding         R0387320180807         8/6/2018           Corporation         Corporation         Corporation         R0387320180808         8/7/2018           Corporation         Corporation         R0387320180809         8/8/2018           Corporation         Corporation         R0387320180809         8/8/2018 <td></td> <td></td> <td>781001443</td> <td>\$26,033.50</td> <td>9/3/2018</td> <td>K0385120180806</td> <td>8/5/2018</td> <td>\$84.24</td>  |                             |  | 781001443    | \$26,033.50 | 9/3/2018   | K0385120180806 | 8/5/2018     | \$84.24     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0396320180811         8/10/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0386220180806         8/5/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180806         8/5/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180808         8/7/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018  |                             |  | 781001443    | \$26,033.50 | 9/3/2018   | K0388820180810 | 8/9/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0386220180806         8/5/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0386220180809         8/8/2018           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0387320180806         8/5/2018           Corporation         Corporation         Corporation         Corporation         8/6/2018         8/6/2018           Corporation         Corporation         Corporation         8/6/2018         8/6/2018         8/6/2018           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0387320180808         8/7/2018           Corporation         Corporation         Corporation         Corporation         R0387320180809         8/8/2018           Corporation         Corporation         Corporation         Corporation         R0387320180809         8/8/2018           Corporation         Corporation         Corporation         R0387320180810         8/9/2018  |                             |  | 781001443    | \$26,033.50 | 9/3/2018   | K0385120180810 | 8/9/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0386220180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180806         8/5/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180808         8/7/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/9/2018         K0387320180809         8/9/2018   |                             | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0396320180811 | 8/10/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180806         8/5/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180808         8/7/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0387320180809         8/9/2018  | •                           | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0386220180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$K0387320180807         8/6/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$K0387320180808         8/7/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$K0387320180809         8/8/2018           Corporation Corporation         Corporation Corporation         \$26,033.50         9/3/2018         \$K0387320180810         8/9/2018   | _                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0386220180809 | 8/8/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0387320180808         8/7/2018           Corporation         Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018           Corporation         Corporation         Corporation         K0387320180810         8/9/2018   |                             | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0387320180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0387320180809         8/8/2018           Corporation         Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0387320180810         8/9/2018   |                             | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0387320180807 | 8/6/2018     | \$10.53     |
| Corporation Corporation Corporation \$26,033.50 9/3/2018 K0387320180810 8/9/2018  | _                           |  | 781001443    | \$26,033.50 | 9/3/2018   | K0387320180808 | 8/7/2018     | \$4.75      |
|   |                             |  | 781001443    | \$26,033.50 | 9/3/2018   | K0387320180809 | 8/8/2018     | \$14.25     |
| Corporation Corporation   | mart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0387320180810 | 8/9/2018     | \$9.50      |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388420180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388420180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388420180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0388420180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0385120180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0417020180811 | 8/10/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0396320180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411220180806 | 8/5/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411220180807 | 8/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411220180812 | 8/11/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411320180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411320180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411320180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0411320180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0414120180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0414720180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0406420180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0417020180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0406420180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0417020180812 | 8/11/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0420620180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0420620180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0420620180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0421420180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0421520180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0421520180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0425720180806 | 8/5/2018     | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0425720180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0425720180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0425720180810 | 8/9/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0414720180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0403420180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0396320180812 | 8/11/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0397820180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0397820180807 | 8/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0397820180809 | 8/8/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0397820180812 | 8/11/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0401020180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0401020180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0401020180808 | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0401020180809 | 8/8/2018     | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0401020180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0406420180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0402220180812 | 8/11/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0478220180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405420180806 | 8/5/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405420180808 | 8/7/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405420180809 | 8/8/2018     | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405420180810 | 8/9/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405420180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405420180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405720180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405720180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405720180808 | 8/7/2018     | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405720180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0405720180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0401020180812 | 8/11/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0732120180812 | 8/11/2018    | \$42.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180807 | 8/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729320180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729320180809 | 8/8/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729320180810 | 8/9/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729320180811 | 8/10/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729320180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729420180807 | 8/6/2018     | \$51.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729420180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0729420180809 | 8/8/2018     | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0732120180809 | 8/8/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0728920180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0732120180811 | 8/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0728920180811 | 8/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0737220180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0737220180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0737220180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0737420180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0738320180808 | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0738320180809 | 8/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0738320180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0739720180806 | 8/5/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0739720180807 | 8/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0739720180808 | 8/7/2018     | \$9.50      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Marie Hudding   Kimar Hodding   781001443   \$26,033.50   9/3/2018   K0712720180811   K/10/2018   \$73.71  |                              |               |              |             |            | -              |              |             |
|--|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation (Corporation Corporation (Corporation Corporation Corpo                        | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding Corporation (Corporation Corporation) (Corporation) (Corpo | Kmart Holding Corporation    |               | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180811 | 8/10/2018    | \$73.71     |
| Corporation      | Kmart Holding Corporation    | Kmart Holding | 781001443    | \$26,033.50 | 9/3/2018   | K0732120180810 | 8/9/2018     | \$14.25     |
| Corporation      | Kmart Holding<br>Corporation | _             | 781001443    | \$26,033.50 | 9/3/2018   | K0722320180810 | 8/9/2018     | \$41.12     |
| Corporation      | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0478220180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation         Corporation         \$22,03           Kmart Holding Corporation         Rand Holding Corporation         781001443         \$26,033.50         9/3/2018         K0719220180810         8/9/2018         \$21.06           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0719220180812         8/11/2018         \$31.99           Corporation         Corporation         Corporation         Corporation         Corporation         K0720920180800         8/6/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0720920180800         8/7/2018         \$52.65           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0720920180800         8/8/2018         \$41.12           Corporation Corporation         Corporation         Corporation         Rmart Holding Corporation         K0720920180810         8/9/2018         \$41.12           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0720920180810         8/9/2018         \$31.59           Kmart Holding Corporation         Corporation         Corporation         K0720920180800         8/7/2018         \$31.59  | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0719220180806 | 8/5/2018     | \$10.53     |
| Corporation      | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0719220180807 | 8/6/2018     | \$31.59     |
| Corporation      | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0719220180810 | 8/9/2018     | \$21.06     |
| Corporation      | Kmart Holding<br>Corporation | _             | 781001443    | \$26,033.50 | 9/3/2018   | K0719220180812 | 8/11/2018    | \$31.59     |
| Corporation         Corporation         Corporation         S41.12           Kmart Holding Corporation Corporation Corporation         781001443         \$26,033.50         9/3/2018         K0720920180809         8/8/2018         \$41.12           Kmart Holding Corporation Corporation         781001443         \$26,033.50         9/3/2018         K0720920180810         8/9/2018         \$42.12           Kmart Holding Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0720920180811         8/10/2018         \$31.59           Corporation Cor   | Kmart Holding<br>Corporation | 0             | 781001443    | \$26,033.50 | 9/3/2018   | K0720920180807 | 8/6/2018     | \$21.06     |
| Corporation      | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0720920180808 | 8/7/2018     | \$52.65     |
| Corporation         Corporation           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0720920180811         8/10/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0722320180806         8/5/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0722320180808         8/7/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Rmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$2.581           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781001443         \$26,033.50         9/3/2018         K0722920180811         8/1/2018         \$42.12           Corporation <th< td=""><td>Kmart Holding<br/>Corporation</td><td>0</td><td>781001443</td><td>\$26,033.50</td><td>9/3/2018</td><td>K0720920180809</td><td>8/8/2018</td><td>\$41.12</td></th<>  | Kmart Holding<br>Corporation | 0             | 781001443    | \$26,033.50 | 9/3/2018   | K0720920180809 | 8/8/2018     | \$41.12     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0729320180806         8/5/2018         \$31.59           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0722320180808         8/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0721820180808         8/7/2018         \$9.50           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$9.50           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0722920180811         8/10/2018         \$25.81           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0722920180812         8/11/2018         \$4.75           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0724620180811         8/10/2018         \$42.12           Corporation         Corporation         Corp  | •                            |               | 781001443    | \$26,033.50 | 9/3/2018   | K0720920180810 | 8/9/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722320180808         8/7/2018         \$10.53           Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0741520180808         8/7/2018         \$9.50           Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$9.50           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0722920180811         8/10/2018         \$25.81           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180812         8/11/2018         \$47.5           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180811         8/10/2018         \$42.12           Corporation Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12   | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0720920180811 | 8/10/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0741520180808         8/7/2018         \$9.50           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$9.50           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0722920180811         8/10/2018         \$25.81           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0722920180812         8/11/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         7810  | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0729320180806 | 8/5/2018     | \$31.59     |
| Corporation         Corporation         Corporation         Faston 1443         \$26,033.50         9/3/2018         K0722920180808         8/7/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180811         8/10/2018         \$25.81           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180812         8/11/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180811         8/10/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$73.71           Kmart Holding Corporation         Rmart Holding Corporation         781001443  | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0722320180808 | 8/7/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180811         8/10/2018         \$25.81           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180812         8/11/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180811         8/10/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$73.71           Kmart Holding Corporation         Rmart Holding Corporation <td>Kmart Holding<br/>Corporation</td> <td>0</td> <td>781001443</td> <td>\$26,033.50</td> <td>9/3/2018</td> <td>K0741520180808</td> <td>8/7/2018</td> <td>\$9.50</td>  | Kmart Holding<br>Corporation | 0             | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180808 | 8/7/2018     | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0722920180812         8/11/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180811         8/10/2018         \$42.12           Corporation         Corporation         Respect of Corporation         8/26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Corporation         Corporation         Respect of Corporation         8/26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$73.71           Kmart Holding Corporation         Respect of Corporation         Respect of Corporation         8/6/2018         \$73.71           Kmart Holding Corporation         Respect of Corporation         8/6/2018         \$63.18           Kmart Holding Corporation         Respe   | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0722920180808 | 8/7/2018     | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180811         8/10/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180807         8/6/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180808         8/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation<   | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0722920180811 | 8/10/2018    | \$25.81     |
| Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0724620180812         8/11/2018         \$42.12           Corporation         Corporation         \$26,033.50         9/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180807         8/6/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180808         8/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53 <td>Kmart Holding<br/>Corporation</td> <td></td> <td>781001443</td> <td>\$26,033.50</td> <td>9/3/2018</td> <td>K0722920180812</td> <td>8/11/2018</td> <td>\$4.75</td>   | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0722920180812 | 8/11/2018    | \$4.75      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Feature of the corporation         Corporation         Corporation         Corporation         Corporation         P/3/2018         K0725920180809         8/8/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180807         8/6/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180808         8/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53 <td>Kmart Holding<br/>Corporation</td> <td>0</td> <td>781001443</td> <td>\$26,033.50</td> <td>9/3/2018</td> <td>K0724620180811</td> <td>8/10/2018</td> <td>\$42.12</td>   | Kmart Holding<br>Corporation | 0             | 781001443    | \$26,033.50 | 9/3/2018   | K0724620180811 | 8/10/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180806         8/5/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180807         8/6/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180808         8/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180809         8/9/2018         \$10.53           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180810         8/9/2018         \$73.71  | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 |            | K0724620180812 |              |             |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$K0728920180807         \$8/6/2018         \$73.71           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$K0728920180808         \$8/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         \$26,033.50         9/3/2018         \$K0728920180809         \$8/8/2018         \$10.53           Corporation         Corporation         \$26,033.50         9/3/2018         \$K0728920180810         \$9/9/2018         \$73.71  | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 |            | K0725920180809 |              | \$4.75      |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180808         8/7/2018         \$63.18           Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0728920180810         8/9/2018         \$73.71   | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 |            | K0728920180806 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180809         8/8/2018         \$10.53           Corporation         Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180810         8/9/2018         \$73.71  | Kmart Holding<br>Corporation | _             | 781001443    | \$26,033.50 |            | K0728920180807 |              | \$73.71     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0728920180810         8/9/2018         \$73.71   | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0728920180808 | 8/7/2018     | \$63.18     |
|  | Kmart Holding<br>Corporation | _             | 781001443    | \$26,033.50 | 9/3/2018   | K0728920180809 | 8/8/2018     | \$10.53     |
|  | Kmart Holding<br>Corporation |               | 781001443    | \$26,033.50 | 9/3/2018   | K0728920180810 | 8/9/2018     | \$73.71     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0720920180812 | 8/11/2018    | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767620180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180806 | 8/5/2018     | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0764920180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0764920180812 | 8/11/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0765420180806 | 8/5/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0765420180807 | 8/6/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0765420180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0765420180812 | 8/11/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767320180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767320180807 | 8/6/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767320180808 | 8/7/2018     | \$56.37     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0764820180808 | 8/7/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767320180812 | 8/11/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0764420180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767620180809 | 8/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767720180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0769920180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0771320180811 | 8/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0772520180810 | 8/9/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0774620180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0776720180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0776720180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0776720180810 | 8/9/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0776720180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0930920180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0767320180809 | 8/8/2018     | \$55.34     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|--|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0760220180807 | 8/6/2018     | \$105.30    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180809 | 8/8/2018     | \$35.31     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180810 | 8/9/2018     | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180811 | 8/10/2018    | \$14.25     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0741520180812 | 8/11/2018    | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0746020180809 | 8/8/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0746020180810 | 8/9/2018     | \$40.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0747020180806 | 8/5/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0747020180807 | 8/6/2018     | \$9.53      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0747020180811 | 8/10/2018    | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0747020180812 | 8/11/2018    | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0764920180807 | 8/6/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0747720180810 | 8/9/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180810 | 8/9/2018     | \$52.65     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0760220180808 | 8/7/2018     | \$84.24     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0760220180809 | 8/8/2018     | \$126.36    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0760220180810 | 8/9/2018     | \$115.83    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0760220180811 | 8/10/2018    | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0760220180812 | 8/11/2018    | \$84.24     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0763920180806 | 8/5/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0763920180808 | 8/7/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0763920180809 | 8/8/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0763920180811 | 8/10/2018    | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0763920180812 | 8/11/2018    | \$52.65     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0764420180806 | 8/5/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0747720180806 | 8/5/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0700620180811 | 8/10/2018    | \$10.53     |  |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)                  | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---------------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0703120180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0489320180810 | 8/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0489320180811 | 8/10/2018    | \$51.65     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0492820180807 | 8/6/2018     | \$60.18     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0492820180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0492820180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0492820180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0492820180812 | 8/11/2018    | \$9.53      |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0499620180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0700620180806 | 8/5/2018     | \$19.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0489320180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0700620180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0489320180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701620180808 | 8/7/2018     | \$15.28     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701620180809 | 8/8/2018     | \$4.75      |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701620180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701620180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701620180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701720180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0701720180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0702120180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0703020180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0703120180806 | 8/5/2018     | \$52.65     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180812 | 8/11/2018    | \$73.71     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0700620180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation          | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0486320180812 | 8/11/2018    | \$52.65     |
|                                       | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0478220180811 | 8/10/2018    | \$21.06     |
| Corporation Kmart Holding Corporation | Corporation  Kmart Holding             |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Corporation C Kmart Holding  | nart Holding corporation | 781001443 781001443 781001443 781001443 781001443 781001443 781001443 781001443 781001443 781001443 | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50 | 9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018 | K0480720180807  K0480720180808  K0480720180809  K0480720180810  K0480720180811  K0480720180812  K0481020180808  K0481020180809  K0481020180809 | 8/6/2018<br>8/7/2018<br>8/8/2018<br>8/9/2018<br>8/10/2018<br>8/11/2018<br>8/7/2018<br>8/8/2018<br>8/11/2018 | \$39.12<br>\$21.06<br>\$103.30<br>\$21.06<br>\$10.53<br>\$73.71<br>\$31.59<br>\$10.53<br>\$9.53 |
|--|--|---|--|--|--|---|---|
| Kmart Holding Corporation  Corp | nart Holding corporation  | 781001443 781001443 781001443 781001443 781001443 781001443 781001443 781001443                     | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50                               | 9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018                                     | K0480720180809  K0480720180810  K0480720180811  K0480720180812  K0481020180808  K0481020180809  K0481020180812  K0489320180809                 | 8/8/2018<br>8/9/2018<br>8/10/2018<br>8/11/2018<br>8/7/2018<br>8/8/2018<br>8/11/2018                         | \$103.30<br>\$21.06<br>\$10.53<br>\$73.71<br>\$31.59<br>\$10.53<br>\$9.53                       |
| Kmart Holding Corporation  Corp | nart Holding corporation   | 781001443 781001443 781001443 781001443 781001443 781001443 781001443                               | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50  | 9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018                                     | K0480720180810  K0480720180811  K0480720180812  K0481020180808  K0481020180809  K0481020180812  K0489320180809                                 | 8/9/2018<br>8/10/2018<br>8/11/2018<br>8/7/2018<br>8/8/2018<br>8/11/2018                                     | \$21.06<br>\$10.53<br>\$73.71<br>\$31.59<br>\$10.53<br>\$9.53                                   |
| Corporation C Kmart Holding Km   | corporation mart Holding corporation   | 781001443 781001443 781001443 781001443 781001443 781001443   | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50  | 9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018   | K0480720180811  K0480720180812  K0481020180808  K0481020180809  K0481020180812  K0489320180809   | 8/10/2018<br>8/11/2018<br>8/7/2018<br>8/8/2018<br>8/11/2018   | \$10.53<br>\$73.71<br>\$31.59<br>\$10.53<br>\$9.53  |
| Corporation C Kmart Holding Km  | corporation mart Holding corporation   | 781001443<br>781001443<br>781001443<br>781001443<br>781001443                                       | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50   | 9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018   | K0480720180812  K0481020180808  K0481020180809  K0481020180812  K0489320180809   | 8/11/2018<br>8/7/2018<br>8/8/2018<br>8/11/2018  | \$73.71<br>\$31.59<br>\$10.53<br>\$9.53   |
| Corporation C Kmart Holding Km  | corporation nart Holding corporation   | 781001443<br>781001443<br>781001443<br>781001443  | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50  | 9/3/2018<br>9/3/2018<br>9/3/2018<br>9/3/2018   | K0481020180808<br>K0481020180809<br>K0481020180812<br>K0489320180809   | 8/7/2018<br>8/8/2018<br>8/11/2018   | \$31.59<br>\$10.53<br>\$9.53  |
| Corporation C Kmart Holding Km  | corporation nart Holding corporation   | 781001443<br>781001443<br>781001443<br>781001443  | \$26,033.50<br>\$26,033.50<br>\$26,033.50<br>\$26,033.50   | 9/3/2018<br>9/3/2018<br>9/3/2018   | K0481020180809<br>K0481020180812<br>K0489320180809   | 8/8/2018<br>8/11/2018   | \$10.53<br>\$9.53   |
| Corporation C Kmart Holding Km  | corporation nart Holding corporation nart Holding corporation nart Holding corporation nart Holding corporation  | 781001443<br>781001443<br>781001443   | \$26,033.50<br>\$26,033.50<br>\$26,033.50  | 9/3/2018   | K0481020180812<br>K0489320180809   | 8/11/2018   | \$9.53  |
| Corporation C  Kmart Holding Km   | corporation nart Holding corporation nart Holding corporation nart Holding corporation   | 781001443<br>781001443  | \$26,033.50<br>\$26,033.50   | 9/3/2018   | K0489320180809   |   |   |
| Corporation C  Kmart Holding Km  | corporation nart Holding corporation nart Holding corporation  | 781001443   | \$26,033.50  |  |  | 8/8/2018  | \$10.53   |
| Corporation C Kmart Holding Km   | Corporation nart Holding Corporation   |   |  | 9/3/2018   | W0.40.000.00   |   |   |
| Corporation C  Kmart Holding Km  | Corporation  | 781001443   | ¢26.022.50   |  | K0486320180806   | 8/5/2018  | \$42.12   |
| Corporation C  Kmart Holding Km  Corporation Km  Corporation C  | nart Holding   |   | \$26,033.50  | 9/3/2018   | K0703120180812   | 8/11/2018   | \$31.59   |
| Corporation C  Kmart Holding Km  Corporation C  Kmart Holding Km  Corporation C  Kmart Holding Km  Corporation C   | Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180806   | 8/5/2018  | \$10.53   |
| Corporation C  Kmart Holding Km  Corporation C  Kmart Holding Km   | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180807   | 8/6/2018  | \$42.12   |
| Corporation C Kmart Holding Km   | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180808   | 8/7/2018  | \$63.18   |
| O  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180809   | 8/8/2018  | \$52.65   |
|  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180810   | 8/9/2018  | \$21.06   |
| _  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180811   | 8/10/2018   | \$42.12   |
| •  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0486820180812   | 8/11/2018   | \$21.06   |
| Ö  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0487120180807   | 8/6/2018  | \$10.53   |
| •  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0487120180808   | 8/7/2018  | \$21.06   |
| · ·  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0487120180810   | 8/9/2018  | \$21.06   |
| •  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0487120180812   | 8/11/2018   | \$21.06   |
| •  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0485720180808   | 8/7/2018  | \$31.59   |
| •  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0716520180808   | 8/7/2018  | \$10.53   |
| •  | nart Holding<br>Corporation  | 781001443   | \$26,033.50  | 9/3/2018   | K0703120180808   | 8/7/2018  | \$42.12   |
| Kmart Holding Km<br>Corporation C  | nart Holding   | 781001443   | \$26,033.50  | 9/3/2018   | K0710420180806   | 8/5/2018  | \$10.53   |

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710420180807 | 8/6/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710420180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710420180809 | 8/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710420180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710420180812 | 8/11/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710920180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710920180808 | 8/7/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710920180809 | 8/8/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0709820180809 | 8/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710920180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0709820180808 | 8/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716520180809 | 8/8/2018     | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716520180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716520180811 | 8/10/2018    | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716520180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716920180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716920180808 | 8/7/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0716920180810 | 8/9/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180806 | 8/5/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180808 | 8/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0717720180809 | 8/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0710920180810 | 8/9/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0706520180807 | 8/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0703320180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0703320180811 | 8/10/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0703520180808 | 8/7/2018     | \$10.53     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|--|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704220180806 | 8/5/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704220180808 | 8/7/2018     | \$19.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704220180810 | 8/9/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704820180808 | 8/7/2018     | \$19.00     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704820180809 | 8/8/2018     | \$15.28     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704820180810 | 8/9/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704820180811 | 8/10/2018    | \$14.25     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0709820180811 | 8/10/2018    | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0706520180806 | 8/5/2018     | \$9.53      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0383920180811 | 8/10/2018    | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0706520180809 | 8/8/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0706520180812 | 8/11/2018    | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0706820180807 | 8/6/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0706820180812 | 8/11/2018    | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0708320180806 | 8/5/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0708320180808 | 8/7/2018     | \$126.36    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0708320180809 | 8/8/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0708320180811 | 8/10/2018    | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0708320180812 | 8/11/2018    | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0709820180806 | 8/5/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0709820180807 | 8/6/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0704820180812 | 8/11/2018    | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0308620180809 | 8/8/2018     | \$15.28     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313120180806 | 8/5/2018     | \$25.81     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305920180810 | 8/9/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0307120180806 | 8/5/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0307120180807 | 8/6/2018     | \$10.53     |  |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Corporation   Corporation | Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   Corporation | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0307120180808 | 8/7/2018     | \$10.53     |
| Corporation   Corporation | Kmart Holding<br>Corporation | o o                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0307120180812 | 8/11/2018    | \$10.53     |
| Corporation   Corporation | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0307620180806 | 8/5/2018     | \$10.53     |
| Corporation   Corporation | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0307620180809 | 8/8/2018     | \$9.50      |
| Corporation   Corporation | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0307620180810 | 8/9/2018     | \$24.78     |
| Corporation   Corporation | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0307620180811 | 8/10/2018    | \$4.75      |
| Corporation   Corporation | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0305920180807 | 8/6/2018     | \$30.56     |
| Corporation   Corporation | Kmart Holding<br>Corporation | o o                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0308620180807 | 8/6/2018     | \$23.75     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21.06           Kmart Holding Corporation Corporation Corporation         781001443         \$26,033.50         9/3/2018         K0308820180807         8/6/2018         \$21.06           Kmart Holding Corporation Corporation         781001443         \$26,033.50         9/3/2018         K0308820180807         8/6/2018         \$21.06           Corporation Corpo   | Kmart Holding<br>Corporation | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0305920180806 | 8/5/2018     | \$4.75      |
| Corporation         Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0308820180807         8/6/2018         \$52.65           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0308820180809         8/8/2018         \$21.06           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0308820180801         8/10/2018         \$42.12           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0309720180801         8/7/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         8/10/2018         \$10.53           Kmart Holding         Corporation         781001443         \$26,033.50         9/3/2018         K0309720180811         8/10/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         8/6/2018         \$10.53           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$10.53           Corporation         Corporation         781001443         \$   | Kmart Holding<br>Corporation | O                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0308620180811 | 8/10/2018    | \$15.28     |
| Corporation         Corporation           Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0308820180809         8/8/2018         \$21.06           Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0308820180811         8/10/2018         \$42.12           Corporation         Corporation         Corporation         Kmart Holding Corporation         RM0309720180808         8/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0309720180811         8/10/2018         \$10.53           Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Rmart Hol   | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0308820180806 | 8/5/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0308820180811         8/10/2018         \$42.12           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0309720180808         8/7/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0309720180811         8/10/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         Rmart Holding         Kmart Holding         Rmart Holding         781001443         \$26,033.50         9/3/2018         K0309720180812         8/11/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$15.28           Corporation         Corporation         Corporation         Corporation         Rmart Holding         781001443         \$26,603.50  | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0308820180807 | 8/6/2018     | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0309720180808         8/7/2018         \$10.53           Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0309720180811         8/10/2018         \$10.53           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0309720180812         8/11/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0312720180810         8/9/2018         \$15.28           Corporation         Corporation         Kmart Holding         781001442         \$2,665.34         9/3/2018         K0307620180812         8/11/2018         \$9.50           Corporation         Corporation         781001443         \$26,033.50   | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0308820180809 | 8/8/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0309720180811         8/10/2018         \$10.53           Corporation         Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0309720180812         8/11/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0312720180810         8/9/2018         \$15.28           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0312720180810         8/9/2018         \$15.28           Kmart Holding Corporation         Kmart Holding Corporation         781001442         \$2,665.34         9/3/2018         K0307620180812         8/11/2018         \$27.00           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0307620180811         8/10/2018         \$21.06           Kmart Holding Corporation         Rmart Holding Corpor  | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0308820180811 | 8/10/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C   | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0309720180808 | 8/7/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0312720180807         8/6/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0312720180810         8/9/2018         \$15.28           Corporation         Corporation         Corporation         781001442         \$2,665.34         9/3/2018         6786795000-1         7/13/2018         \$27.00           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0307620180812         8/11/2018         \$9.50           Kmart Holding Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0301320180811         8/10/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0301320180811         8/10/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K03026820180811         8/10/2018         \$10.53           Corporation Corporation         781001442         \$2,   | Kmart Holding<br>Corporation | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0309720180811 | 8/10/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0312720180810         8/9/2018         \$15.28           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         6786795000-1         7/13/2018         \$27.00           Corporation         Corporation         Corporation         781001442         \$2,665.34         9/3/2018         K0307620180812         8/11/2018         \$9.50           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0301320180812         8/11/2018         \$9.50           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0301320180811         8/10/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         8/10/2018         \$10.53         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         781001442         \$2,665.34         9/3/2018         6899345000-1         7/16/2018         \$145.00           Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         6906015000-1         7/16/2018 <t< td=""><td>Kmart Holding<br/>Corporation</td><td>_</td><td>781001443</td><td>\$26,033.50</td><td>9/3/2018</td><td>K0309720180812</td><td>8/11/2018</td><td>\$10.53</td></t<>  | Kmart Holding<br>Corporation | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0309720180812 | 8/11/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Figure 1         Corporation         Corporation         Figure 2         Figure  | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0312720180807 | 8/6/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         \$K0307620180812         \$11/2018         \$9.50           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         \$K0301320180811         \$10/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         \$68934500811         \$10/2018         \$10.53           Corporation         Corporation         Corporation         781001443         \$26,033.50         9/3/2018         \$6899345000-1         7/16/2018         \$10.53           Corporation         Corporation         Corporation         781001442         \$2,665.34         9/3/2018         6899345000-1         7/16/2018         \$180.00           Corporation         Corporation         Corporation         Corporation         7/16/2018         \$180.00           Kmart Holding Corporation         Kmart Holding         781001442         \$2,665.34         9/3/2018         6918225000-1         7/18/2018         \$108.00           Kmart Holding Corporation         Kmart Holding         781001442         \$2,665.34         9/3/2018         781-00093162         6/20/2018         \$26.16   | Kmart Holding<br>Corporation | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0312720180810 | 8/9/2018     | \$15.28     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0301320180811         8/10/2018         \$21.06           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0326820180811         8/10/2018         \$10.53           Corporation         Corporation         Corporation         781001442         \$2,665.34         9/3/2018         6899345000-1         7/16/2018         \$145.00           Corporation         Corporation         Corporation         781001442         \$2,665.34         9/3/2018         6906015000-1         7/16/2018         \$180.00           Corporation         Corporation         Corporation         781001442         \$2,665.34         9/3/2018         6918225000-1         7/18/2018         \$108.00           Corporation         Corporation         Corporation         Corporation         7/18/2018         \$108.00           Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         6918225000-1         7/18/2018         \$108.00           Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         781-00093162         6/20/2018         \$236.16  | Kmart Holding<br>Corporation |  | 781001442    | \$2,665.34  | 9/3/2018   | 6786795000-1   | 7/13/2018    | \$27.00     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C   | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0307620180812 | 8/11/2018    | \$9.50      |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$2,665.34         9/3/2018         6899345000-1         7/16/2018         \$145.00           Kmart Holding Corporation         Kmart Holding Corporation         \$2,665.34         9/3/2018         6906015000-1         7/16/2018         \$180.00           Kmart Holding Corporation         Kmart Holding Corporation         781001442         \$2,665.34         9/3/2018         6918225000-1         7/18/2018         \$108.00           Kmart Holding Kmart Holding         781001442         \$2,665.34         9/3/2018         781-00093162         6/20/2018         \$236.16   | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0301320180811 | 8/10/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001442         \$2,665.34         9/3/2018         6906015000-1         7/16/2018         \$180.00           Kmart Holding Corporation         Kmart Holding Corporation         781001442         \$2,665.34         9/3/2018         6918225000-1         7/18/2018         \$108.00           Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         781-00093162         6/20/2018         \$236.16   | Kmart Holding<br>Corporation |  | 781001443    | \$26,033.50 | 9/3/2018   | K0326820180811 | 8/10/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         6918225000-1         7/18/2018         \$108.00           Corporation         Corporation         Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         781-00093162         6/20/2018         \$236.16   | Kmart Holding<br>Corporation | •                                      | 781001442    | \$2,665.34  | 9/3/2018   | 6899345000-1   | 7/16/2018    | \$145.00    |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001442         \$2,665.34         9/3/2018         781-00093162         6/20/2018         \$236.16   | Kmart Holding<br>Corporation | •                                      | 781001442    | \$2,665.34  | 9/3/2018   | 6906015000-1   | 7/16/2018    | \$180.00    |
|   | Kmart Holding<br>Corporation | •                                      | 781001442    | \$2,665.34  | 9/3/2018   | 6918225000-1   | 7/18/2018    | \$108.00    |
|   | _                            |  | 781001442    | \$2,665.34  | 9/3/2018   | 781-00093162   | 6/20/2018    | \$236.16    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|--|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001442    | \$2,665.34  | 9/3/2018   | 781-00093163   | 6/20/2018    | \$413.28    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001442    | \$2,665.34  | 9/3/2018   | 781-00093232   | 6/20/2018    | \$532.52    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001442    | \$2,665.34  | 9/3/2018   | 781-00093233   | 6/20/2018    | \$220.64    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001442    | \$2,665.34  | 9/3/2018   | 781-00093234   | 6/20/2018    | \$657.74    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0301320180806 | 8/5/2018     | \$19.00     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305920180809 | 8/8/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0301320180810 | 8/9/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313120180807 | 8/6/2018     | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0302920180812 | 8/11/2018    | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0304020180807 | 8/6/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0304020180809 | 8/8/2018     | \$81.24     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0304020180810 | 8/9/2018     | \$38.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0304020180811 | 8/10/2018    | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0304020180812 | 8/11/2018    | \$9.53      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305620180806 | 8/5/2018     | \$115.83    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305620180807 | 8/6/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305620180809 | 8/8/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305620180810 | 8/9/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0305620180812 | 8/11/2018    | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0301320180807 | 8/6/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0324320180808 | 8/7/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0312720180812 | 8/11/2018    | \$14.25     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0320220180812 | 8/11/2018    | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0321620180808 | 8/7/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0321620180812 | 8/11/2018    | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0322320180808 | 8/7/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0322320180809 | 8/8/2018     | \$51.65     |  |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0322320180810 | 8/9/2018     | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0322520180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0322520180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0322520180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0320220180809 | 8/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0324320180807 | 8/6/2018     | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0320220180808 | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0324320180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0324320180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0324320180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0325620180808 | 8/7/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0325620180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326620180806 | 8/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326620180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326620180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326820180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326820180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0384120180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0324320180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0315520180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313120180811 | 8/10/2018    | \$14.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313320180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313320180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313320180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313620180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313620180808 | 8/7/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0313620180809 | 8/8/2018     | \$52.65     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Dobtor Transferents          | Debtor(s) Incurring          | Charle Neurober | Cheek A     | Clear D-t- | Invoice Noveless | Invoice Data | Invesion Acces         |
|------------------------------|------------------------------|-----------------|-------------|------------|------------------|--------------|------------------------|
| Debtor Transferor(s)         | Antecedent Debt              | 781001443       | \$26,033.50 | Clear Date | Invoice Number   | Invoice Date | Invoice Amt<br>\$21.06 |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$20,033.50 | 9/3/2018   | K0313620180811   | 8/10/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0313620180812   | 8/11/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0314220180806   | 8/5/2018     | \$52.65                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0320220180811   | 8/10/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0314720180807   | 8/6/2018     | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0971120180803   | 8/2/2018     | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0315520180810   | 8/9/2018     | \$19.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0315520180811   | 8/10/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0315520180812   | 8/11/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317420180806   | 8/5/2018     | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317420180807   | 8/6/2018     | \$73.71                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317420180810   | 8/9/2018     | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317420180811   | 8/10/2018    | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317420180812   | 8/11/2018    | \$42.12                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317520180806   | 8/5/2018     | \$52.65                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0317520180807   | 8/6/2018     | \$52.65                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0320220180807   | 8/6/2018     | \$42.12                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443       | \$26,033.50 | 9/3/2018   | K0314220180812   | 8/11/2018    | \$21.06                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0941320180802   | 8/1/2018     | \$73.71                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0941620180730   | 7/29/2018    | \$31.59                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0938920180805   | 8/4/2018     | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0939220180730   | 7/29/2018    | \$10.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0939220180731   | 7/30/2018    | \$9.50                 |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0939220180801   | 7/31/2018    | \$29.53                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0939220180803   | 8/2/2018     | \$14.25                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0939220180804   | 8/3/2018     | \$14.25                |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780998011       | \$25,173.07 | 8/23/2018  | K0939220180805   | 8/4/2018     | \$20.03                |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0940920180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0940920180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938920180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941320180801 | 7/31/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938520180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941320180803 | 8/2/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941320180804 | 8/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941420180801 | 7/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941420180802 | 8/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941420180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941420180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941520180730 | 7/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941520180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941520180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941520180804 | 8/3/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001442    | \$2,665.34  | 9/3/2018   | 6896455000-1   | 7/16/2018    | \$145.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941320180731 | 7/30/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180804 | 8/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0930920180801 | 7/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0930920180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0930920180803 | 8/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0930920180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0932820180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0932820180804 | 8/3/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0932820180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180730 | 7/29/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180731 | 7/30/2018    | \$42.12     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180801 | 7/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938920180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180803 | 8/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941620180731 | 7/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180805 | 8/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0935420180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0935420180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0935420180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0935420180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0935420180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938120180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938120180803 | 8/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938120180804 | 8/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938120180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0938520180730 | 7/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0934820180802 | 8/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180801 | 7/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941520180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0958920180805 | 8/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0959320180801 | 7/31/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0959320180802 | 8/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0959320180805 | 8/4/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0960820180730 | 7/29/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0960820180805 | 8/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0961420180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0961920180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0962120180803 | 8/2/2018     | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0955720180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180731 | 7/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0955720180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180802 | 8/1/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180803 | 8/2/2018     | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180804 | 8/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180805 | 8/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0969220180730 | 7/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0969220180804 | 8/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0969320180730 | 7/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0969320180731 | 7/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0969320180801 | 7/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0969320180803 | 8/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0971120180801 | 7/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0966220180730 | 7/29/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941620180802 | 8/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941620180804 | 8/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0941620180805 | 8/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0942020180730 | 7/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0942020180731 | 7/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0942020180801 | 7/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0942020180802 | 8/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0942020180804 | 8/3/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0943820180802 | 8/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180730 | 7/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780998011    | \$25,173.07 | 8/23/2018  | K0958920180730 | 7/29/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Cerporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0326820180812         8/11/2018         \$31.Kmart Holding           Corporation         Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0946320180803         8/7/2018         \$86.Corporation           Kmart Holding         Corporation         R09998011         \$25,173.07         8/23/2018         K0946320180804         8/3/2018         \$9.20           Kmart Holding         Corporation         Corporation         780998011         \$25,173.07         8/73/2018         K0946320180804         8/3/2018         \$31.Corporation           Kmart Holding         Corporation         Corporation         780998011         \$25,173.07         8/73/2018         K095200180801         75117018         \$31.Corporation           Kmart Holding         Corporation         Corporation         Corporation         86998011         \$25,173.07         8/73/2018         K095200180807         8/1/2018         \$31.Corporation           Kmart Holding         Corporation         Corporation         86998011         \$25,173.07         8/73/2018         K0952020180804         8/1/2018         \$31.Corporation           Kmart Holding         Corporation         Corporatio  | Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|--|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation  | •                            |  | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180801 | 7/31/2018    | \$63.18     |
| Corporation Corpor | · ·                          | · ·                                    | 781001443    | \$26,033.50 | 9/3/2018   | K0326820180812 | 8/11/2018    | \$31.59     |
| Corporation Corporation (Corporation (Corpor |                              |  | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180803 | 8/2/2018     | \$84.24     |
| Corporation      | 0                            |  | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180804 | 8/3/2018     | \$125.36    |
| Corporation      |                              |  | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180805 | 8/4/2018     | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Security         Security<   |                              |  | 780998011    | \$25,173.07 | 8/23/2018  | K0952020180801 | 7/31/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Security of the corporation of the corporation of corporation         Security of the corporation of corporation   |                              |  | 780998011    | \$25,173.07 | 8/23/2018  | K0952020180802 | 8/1/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         Section (Corporation Corporation Corporation Corporation Corporation Corporation         \$25,173.07         \$1,23/2018         \$6953920180805         \$1/2018         \$16           Kmart Holding Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,173.07         \$1/23/2018         \$6955720180731         7/30/2018         \$11           Corporation Corpo  | · ·                          |  | 780998011    | \$25,173.07 | 8/23/2018  | K0952020180804 | 8/3/2018     | \$84.24     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0955720180730         7/29/2018         \$11 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0955720180731         7/30/2018         \$21 Corporation           Kmart Holding Kmart Holding Corporation         Corporation         780998011         \$25,173.07         8/23/2018         K0955720180803         8/2/2018         \$22 Corporation           Kmart Holding Kmart Holding Corporation         Corporation         Corporation         K0946320180731         7/30/2018         \$51 Corporation           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0374420180807         8/6/2018         \$46 Corporation           Kmart Holding Corporation         Corporation         Corporation         Corporation         K035420180807         8/6/2018         \$41 Corporation           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0365420180807         8/6/2018         \$41 Corporation           Kmart Holding Corporation         Corporation         Corporation         Corporation </td <td></td> <td></td> <td>780998011</td> <td>\$25,173.07</td> <td>8/23/2018</td> <td>K0953920180802</td> <td>8/1/2018</td> <td>\$10.53</td>   |                              |  | 780998011    | \$25,173.07 | 8/23/2018  | K0953920180802 | 8/1/2018     | \$10.53     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0955720180731         7/30/2018         \$11           Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Rog98011         \$25,173.07         8/23/2018         K0955720180803         8/2/2018         \$22           Kmart Holding Corporation         Corporation         Rog98011         \$25,173.07         8/23/2018         K0946320180731         7/30/2018         \$55           Corporation         Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0769920180808         8/7/2018         \$11           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0374420180807         8/6/2018         \$4           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0365420180807         8/6/2018         \$4           Corporation         Corporation         Corporation         Corporation         K0365420180809         8/8/2018         \$1           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         K0365420180809         8/7/2018         \$1  | 0                            |  | 780998011    | \$25,173.07 | 8/23/2018  | K0953920180805 | 8/4/2018     | \$84.24     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,173.07         \$1,23/2018         \$25,2018,0803         \$1,2018         \$25,2018         \$21,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018         \$25,2018  | _                            |  | 780998011    | \$25,173.07 | 8/23/2018  | K0955720180730 | 7/29/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         780998011         \$25,173.07         8/23/2018         K0946320180731         7/30/2018         \$55           Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0369920180808         8/7/2018         \$11           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K036920180807         8/6/2018         \$4           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0365420180807         8/6/2018         \$4           Corporation         Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0365420180807         8/6/2018         \$4           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0365420180809         8/8/2018         \$1           Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0365420180811         8/10/2018         \$1           Corporation         Corporation         Corporation         Corporation         \$26  | _                            |  | 780998011    | \$25,173.07 | 8/23/2018  | K0955720180731 | 7/30/2018    | \$10.53     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0369920180808         8/7/2018         \$16/2018   | _                            | •                                      | 780998011    | \$25,173.07 | 8/23/2018  | K0955720180803 | 8/2/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0374420180807         8/6/2018         \$40,000           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0365420180807         8/6/2018         \$41,000           Corporation         Corporation         Corporation         Corporation         K0365420180809         8/8/2018         \$11,000           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0365420180809         8/8/2018         \$11,000           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0365420180811         8/10/2018         \$73,000           Corporation         Corporation         Corporation         Corporation         R0367820180808         8/7/2018         \$10,000           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0367820180808         8/7/2018         \$10,000           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0367820180810         8/9/2018         \$20,000           Kmart Holding         Kmart Holding         781001443         \$26,   | _                            |  | 780998011    | \$25,173.07 | 8/23/2018  | K0946320180731 | 7/30/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | •                            | •                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0369920180808 | 8/7/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | _                            |  | 781001443    | \$26,033.50 | 9/3/2018   | K0374420180807 | 8/6/2018     | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0365420180811         8/10/2018         \$73           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0367820180808         8/7/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0367820180810         8/9/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0367820180811         8/10/2018         \$22           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0367820180811         8/10/2018         \$22           Kmart Holding Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0369220180806         8/5/2018         \$4           Corporation Corporation         Corporation         Corporation         Corporation         K0369220180808         8/7/2018         \$15           Kmart Holding Corporation Corporation         Corporation         Corporation         K0369220180810         8/9/2018         \$16           Kmart Holding Corporation Corporation   | •                            |  | 781001443    | \$26,033.50 | 9/3/2018   | K0365420180807 | 8/6/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0367820180808         8/7/2018         \$16           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0367820180810         8/9/2018         \$16           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0367820180811         8/10/2018         \$22           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0369220180806         8/5/2018         \$4           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0369220180808         8/7/2018         \$15           Kmart Holding Corporation         Corporation         Corporation         8/9/2018         \$3           Kmart Holding Corporation         Corporation         8/9/2018         \$3           Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$1           Kmart Holding Corporation         Corporation         Corporation  |                              |  | 781001443    | \$26,033.50 | 9/3/2018   | K0365420180809 | 8/8/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0367820180810         8/9/2018         \$16           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0367820180811         8/10/2018         \$25           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0369220180806         8/5/2018         \$4           Kmart Holding Corporation         Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0369220180808         8/7/2018         \$15           Kmart Holding Corporation         Corporation         Corporation         K0369220180810         8/9/2018         \$5           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Kmart Holding Corporation         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/11/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         8/11/2018         \$10   | •                            |  | 781001443    | \$26,033.50 | 9/3/2018   | K0365420180811 | 8/10/2018    | \$73.71     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0367820180811         8/10/2018         \$27.00           Corporation         Corporation         Corporation         Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180806         8/5/2018         \$4.00           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180808         8/7/2018         \$1.00           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180810         8/9/2018         \$5.00           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180810         8/11/2018         \$1.00           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$1.00           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$1.00           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K036002018   |                              | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0367820180808 | 8/7/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180806         8/5/2018         \$4           Corporation         Corporation         781001443         \$26,033.50         9/3/2018         K0369220180808         8/7/2018         \$15           Corporation         Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180810         8/9/2018         \$5           Corporation         Corporation         Corporation         Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$10           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$10           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$10   | _                            | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0367820180810 | 8/9/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180808         8/7/2018         \$19           Corporation         Corporation         Corporation         Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180810         8/9/2018         \$9/2018         \$9/2018         \$9/2018         \$10 <t< td=""><td>_</td><td></td><td>781001443</td><td>\$26,033.50</td><td>9/3/2018</td><td>K0367820180811</td><td>8/10/2018</td><td>\$21.06</td></t<>   | _                            |  | 781001443    | \$26,033.50 | 9/3/2018   | K0367820180811 | 8/10/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180810         8/9/2018         \$5           Corporation         Corporation         Corporation         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$16           Corporation         Corporation         Corporation         K0369220180812         8/11/2018         \$14  |                              | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0369220180806 | 8/5/2018     | \$4.75      |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0360020180812         8/11/2018         \$10           Corporation         Corporation         Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180812         8/11/2018         \$14  |                              | _                                      | 781001443    | \$26,033.50 | 9/3/2018   | K0369220180808 | 8/7/2018     | \$19.00     |
| Corporation         Corporation           Kmart Holding         781001443         \$26,033.50         9/3/2018         K0369220180812         8/11/2018         \$14   | •                            |  | 781001443    | \$26,033.50 | 9/3/2018   | K0369220180810 | 8/9/2018     | \$9.50      |
|  | _                            |  | 781001443    | \$26,033.50 | 9/3/2018   | K0360020180812 | 8/11/2018    | \$10.53     |
| provide the second s    | Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0369220180812 | 8/11/2018    | \$14.25     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0360020180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0369920180811 | 8/10/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0370720180812 | 8/11/2018    | \$36.34     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0371320180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0372220180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0372220180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0373720180806 | 8/5/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0373720180807 | 8/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0373720180808 | 8/7/2018     | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0373720180810 | 8/9/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0373720180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0350120180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0369220180811 | 8/10/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352920180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326820180810 | 8/9/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0350120180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0350120180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180808 | 8/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180809 | 8/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180810 | 8/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352720180812 | 8/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0365420180806 | 8/5/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352920180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0374420180810 | 8/9/2018     | \$4.75      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352920180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352920180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352920180811 | 8/10/2018    | \$93.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0358220180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0358220180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0359220180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0359220180809 | 8/8/2018     | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0359220180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0359720180806 | 8/5/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0359720180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0359720180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0352920180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382820180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0373720180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0381020180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0381920180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0381920180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0381920180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382020180806 | 8/5/2018     | \$32.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382020180807 | 8/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382020180809 | 8/8/2018     | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382020180810 | 8/9/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382020180811 | 8/10/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0381020180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382820180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0381020180806 | 8/5/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0382820180809 | 8/8/2018     | \$29.53     |

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| Dobtor Transferor(s)         | Debtor(s) Incurring          | Chack Number | Check Amt   | Clear Date | Invoice Number | Invoice Pata | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Antecedent Debt              | Check Number |             |            | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383420180806 | 8/5/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383420180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383420180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383420180810 | 8/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383420180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383920180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383920180807 | 8/6/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383920180808 | 8/7/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383920180809 | 8/8/2018     | \$24.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0383920180810 | 8/9/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0382320180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0374820180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0374820180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0374820180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0374820180811 | 8/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0374820180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0375020180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0375020180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0375020180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0375020180811 | 8/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0375020180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0381020180810 | 8/9/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0349920180812 | 8/11/2018    | \$35.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180809 | 8/8/2018     | \$42.12     |
|                              |                              |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0379820180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0380020180807 | 8/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0380020180810 | 8/9/2018     | \$50.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0380720180806 | 8/5/2018     | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0380720180807 | 8/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0380720180810 | 8/9/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0380720180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0378520180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337920180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0339320180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0336820180808 | 8/7/2018     | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0336820180809 | 8/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0336820180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0336820180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180806 | 8/5/2018     | \$61.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180809 | 8/8/2018     | \$114.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0336120180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180812 | 8/11/2018    | \$52.65     |
| Comporation                  | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0336120180809 | 8/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337920180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337920180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443    | \$26,033.50 | 9/3/2018   | K0337920180811 | 8/10/2018    | \$45.84     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0338020180808 | 8/7/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339020180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339020180811 | 8/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339320180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339320180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339320180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339320180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0350120180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0337120180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0330820180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326920180806 | 8/5/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326920180808 | 8/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326920180809 | 8/8/2018     | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0326920180812 | 8/11/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0328620180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0328620180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0328620180811 | 8/10/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0328820180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0328820180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0328820180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0336120180812 | 8/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0330820180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180806 | 8/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0330820180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0331720180807 | 8/6/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0331720180808 | 8/7/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0331720180809 | 8/8/2018     | \$14.25     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding | Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding | 781001443<br>781001443<br>781001443 | \$26,033.50<br>\$26,033.50 | 9/3/2018 | K0334520180808 | 8/7/2018  | \$10.53  |
|---|---|-------------------------------------|----------------------------|----------|----------------|-----------|----------|
| Corporation  Kmart Holding  Corporation   | Corporation  Kmart Holding  Corporation   |                                     | \$26,033.50                |          |                |           |          |
| Corporation   | Corporation   | 781001442                           |                            | 9/3/2018 | K0334520180810 | 8/9/2018  | \$9.50   |
| Mart Holding  | Kmart Holding   | ,01001443                           | \$26,033.50                | 9/3/2018 | K0334520180811 | 8/10/2018 | \$4.75   |
| Corporation   | Corporation   | 781001443                           | \$26,033.50                | 9/3/2018 | K0334520180812 | 8/11/2018 | \$35.31  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0336120180806 | 8/5/2018  | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0336120180807 | 8/6/2018  | \$52.65  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0336120180808 | 8/7/2018  | \$31.59  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0328820180811 | 8/10/2018 | \$115.83 |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348420180810 | 8/9/2018  | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0339320180811 | 8/10/2018 | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343820180806 | 8/5/2018  | \$52.65  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343820180807 | 8/6/2018  | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343820180809 | 8/8/2018  | \$31.59  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343820180810 | 8/9/2018  | \$10.53  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343820180812 | 8/11/2018 | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0347120180807 | 8/6/2018  | \$9.50   |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348320180808 | 8/7/2018  | \$33.25  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348320180811 | 8/10/2018 | \$9.50   |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348420180806 | 8/5/2018  | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343320180811 | 8/10/2018 | \$63.18  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348420180808 | 8/7/2018  | \$10.53  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0343320180810 | 8/9/2018  | \$10.53  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348420180812 | 8/11/2018 | \$52.65  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348620180807 | 8/6/2018  | \$42.12  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0348620180808 | 8/7/2018  | \$21.06  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0349520180809 | 8/8/2018  | \$9.53   |
| Corporation   | Kmart Holding<br>Corporation  | 781001443                           | \$26,033.50                | 9/3/2018 | K0349520180811 | 8/10/2018 | \$30.59  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0349520180812          | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0349920180807          | 8/6/2018     | \$76.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0349920180808          | 8/7/2018     | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0349920180809          | 8/8/2018     | \$93.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0349920180810          | 8/9/2018     | \$47.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0349920180811          | 8/10/2018    | \$25.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0348420180807          | 8/6/2018     | \$81.15     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341320180806          | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180807          | 8/6/2018     | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180808          | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180809          | 8/8/2018     | \$70.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180810          | 8/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180811          | 8/10/2018    | \$82.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0339620180812          | 8/11/2018    | \$121.61    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0340520180806-<br>1224 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0340520180808          | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0340520180809          | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0340520180811          | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0343320180812          | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341220180807          | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0909620180807          | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341320180808          | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341320180809          | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341320180810          | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341320180812          | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341520180807          | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0341520180808          | 8/7/2018     | \$10.53     |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Namer Hudding   Kmart Hudding   781001443   \$26,033.50   9/3/2018   K0341520180809   8/8/2018   \$10.53  |                              |    |              |             |            | -              |              |             |
|---|------------------------------|----|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation (Corporation Corporation (Corporation Corporation Corpo                   | Debtor Transferor(s)         | `` | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation         Corporation         Corporation         Control (Corporation)         Call (Corporation)  | Kmart Holding<br>Corporation |    | 781001443    | \$26,033.50 | 9/3/2018   | K0341520180809 | 8/8/2018     | \$10.53     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781001443    | \$26,033.50 | 9/3/2018   | K0341520180810 | 8/9/2018     | \$10.53     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781001443    | \$26,033.50 | 9/3/2018   | K0341520180812 | 8/11/2018    | \$21.06     |
| Carporation   Carporation | Kmart Holding<br>Corporation | _  | 781001443    | \$26,033.50 | 9/3/2018   | K0342420180807 | 8/6/2018     | \$10.53     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781001443    | \$26,033.50 | 9/3/2018   | K0343320180807 | 8/6/2018     | \$69.71     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781001443    | \$26,033.50 | 9/3/2018   | K0340520180812 | 8/11/2018    | \$84.24     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0427220180817 | 8/16/2018    | \$31.59     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0434920180815 | 8/14/2018    | \$10.53     |
| Corporation         Corporation         Corporation         S10.53           Kmart Holding Corporation Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0421520180814         8/13/2018         \$10.53           Kmart Holding Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0421520180813         8/12/2018         \$10.53           Kmart Holding Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180813         8/12/2018         \$31.59           Kmart Holding Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0425720180814         8/13/2018         \$31.59           Kmart Holding Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0425720180815         8/14/2018         \$21.06           Corporation   | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0421420180816 | 8/15/2018    | \$21.06     |
| Corporation   Corporation | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0421420180817 | 8/16/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0425720180813         8/12/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0425720180814         8/13/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0425720180815         8/14/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0425720180816         8/15/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0425720180817         8/16/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0421420180813         8/14/2018         \$10.53           Kmart Holding<br>Corporation         Rmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding   | Kmart Holding<br>Corporation | 0  | 781004886    | \$23,989.34 | 9/10/2018  | K0421520180814 | 8/13/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0425720180814         8/13/2018         \$31.59           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0425720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180815         8/15/2018         \$21.06           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0425720180817         8/16/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0425720180817         8/16/2018         \$10.53           Corporation Corporation         Corporation Corporation         Corporation Corporation         R0421420180813         8/14/2018         \$10.53           Kmart Holding Corporation Corpor  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0421520180818 | 8/17/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180815         8/14/2018         \$21.06           Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180817         8/16/2018         \$10.53           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0421420180813         8/12/2018         \$31.59           Corporation         Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Corporation         Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0420620180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180816         8/17/2018         \$10.53           Kmart Holding Corporation  | •                            |    | 781004886    | \$23,989.34 | 9/10/2018  | K0425720180813 | 8/12/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0421420180813         8/12/2018         \$31.59           Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Kmart Holding Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Kmart Holding Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Kmart Holding Corporation Corp  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0425720180814 | 8/13/2018    | \$31.59     |
| Corporation         Corporation         Corporation         \$10,53           Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0425720180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0421420180813         8/12/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0427220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0420620180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180814         8/13/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Rmart Holding Corporation <td< td=""><td>Kmart Holding<br/>Corporation</td><td></td><td>781004886</td><td>\$23,989.34</td><td>9/10/2018</td><td>K0425720180815</td><td>8/14/2018</td><td>\$21.06</td></td<>  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0425720180815 | 8/14/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         K0421420180813         8/12/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0427220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0420620180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0427220180818         8/17/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0429720180815         8/15/2018         \$21.06           Kmart Holding Corporation         Corporation         781004886  | Kmart Holding<br>Corporation | 0  | 781004886    | \$23,989.34 | 9/10/2018  | K0425720180816 | 8/15/2018    | \$21.06     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         \$9/10/2018         \$K0427220180815         \$8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$60420620180815         \$8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$60427220180818         \$8/17/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$60429720180814         \$8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$60429720180815         \$8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$60429720180816         \$8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$60429720180817         \$8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0425720180817 | 8/16/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0420620180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0427220180818         8/17/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180819         8/18/2018         \$63.18           Kmart Holding Corporation         Kmart Holding  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0421420180813 | 8/12/2018    | \$31.59     |
| Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0427220180818         8/17/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180819         8/18/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0430420180813 <t< td=""><td>Kmart Holding<br/>Corporation</td><td></td><td>781004886</td><td>\$23,989.34</td><td>9/10/2018</td><td>K0427220180815</td><td>8/14/2018</td><td>\$10.53</td></t<>   | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0427220180815 | 8/14/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Figure 1         Corporation  | Kmart Holding<br>Corporation | _  | 781004886    | \$23,989.34 | 9/10/2018  | K0420620180815 | 8/14/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0429720180819         8/18/2018         \$63.18           Kmart Holding Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0430420180813         8/12/2018         \$21.06  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0427220180818 | 8/17/2018    | \$10.53     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$0429720180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$0429720180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$0429720180819         8/18/2018         \$63.18           Corporation         Corporation         \$23,989.34         9/10/2018         \$0430420180813         8/12/2018         \$21.06   | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0429720180814 | 8/13/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0429720180817         8/16/2018         \$21.06           Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0429720180819         8/18/2018         \$63.18           Corporation         Corporation         Corporation         K0430420180813         8/12/2018         \$21.06  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0429720180815 | 8/14/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0429720180819         8/18/2018         \$63.18           Corporation         Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0430420180813         8/12/2018         \$21.06   | Kmart Holding<br>Corporation | _  | 781004886    | \$23,989.34 | 9/10/2018  | K0429720180816 | 8/15/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0430420180813         8/12/2018         \$21.06  | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0429720180817 | 8/16/2018    | \$21.06     |
|   | Kmart Holding<br>Corporation | _  | 781004886    | \$23,989.34 | 9/10/2018  | K0429720180819 | 8/18/2018    | \$63.18     |
|   | Kmart Holding<br>Corporation |    | 781004886    | \$23,989.34 | 9/10/2018  | K0430420180813 | 8/12/2018    | \$21.06     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0430420180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0430420180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0434920180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405420180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0425720180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0411320180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0448320180813 | 8/12/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405720180815 | 8/14/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405720180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405720180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405720180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0406420180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0406420180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0406420180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0406420180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0411220180813 | 8/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0421420180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0411220180819 | 8/18/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0434920180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0412320180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0412320180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0412320180818 | 8/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0414720180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0414720180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0415020180813 | 8/12/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0415020180816 | 8/15/2018    | \$10.53     |
| Kmart Holding                | Kmart Holding                          | 781004886    | \$23,989.34 | 9/10/2018  | K0417020180816 | 8/15/2018    | \$10.53     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0417020180817 | 8/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0417020180819 | 8/18/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0418820180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0411220180818 | 8/17/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447020180814 | 8/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0434920180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0443520180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0443520180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0443520180818 | 8/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0444220180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0444820180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0445520180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0445720180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0445720180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0445720180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0443320180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447020180813 | 8/12/2018    | \$73.71     |
| Corporation                  | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0442120180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447020180816 | 8/15/2018    | \$120.58    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447020180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447020180818 | 8/17/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447020180819 | 8/18/2018    | \$103.24    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447820180813 | 8/12/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447820180814 | 8/13/2018    | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447820180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447820180816 | 8/15/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447820180817 | 8/16/2018    | \$42.12     |

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|                              |  |              | 0 0         |            |                |              |             |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0447820180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0380720180819 | 8/18/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0445720180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439920180813 | 8/12/2018    | \$42.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0434920180819 | 8/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0435520180813 | 8/12/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0435520180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0438120180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0438120180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0438120180815 | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0438120180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439520180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439520180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439520180815 | 8/14/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0443520180813 | 8/12/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439520180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405420180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439920180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439920180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439920180816 | 8/15/2018    | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439920180817 | 8/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439920180819 | 8/18/2018    | \$57.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0440720180813 | 8/12/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0440720180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0440720180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0440720180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0440720180817 | 8/16/2018    | \$52.65     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0440720180819 | 8/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0439520180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384220180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0387320180819 | 8/18/2018    | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383920180815 | 8/14/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383920180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383920180817 | 8/16/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383920180818 | 8/17/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384120180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384120180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384220180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384220180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384220180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383420180819 | 8/18/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384220180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383420180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0385120180813 | 8/12/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0385120180814 | 8/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0385120180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0385120180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0385120180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0386220180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0386220180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0387320180814 | 8/13/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0387320180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0387320180816 | 8/15/2018    | \$42.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0405720180814 | 8/13/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0384220180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382020180813 | 8/12/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0776720180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180814 | 8/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180816 | 8/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381020180819 | 8/18/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381820180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381920180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383920180814 | 8/13/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381920180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0388420180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382020180814 | 8/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382020180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382020180817 | 8/16/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382020180818 | 8/17/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382320180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382820180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382820180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0382820180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383420180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383420180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0383420180817 | 8/16/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0381920180817 | 8/16/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0401020180819         8/18/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0387320180818         8/17/2018         \$23.75           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0396320180819         8/18/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0397820180813         8/12/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0397820180814         8/13/2018         \$19.00           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0397820180815         8/14/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0397820180815         8/14/2018         \$19.00           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34  |                              |               |              |             |            | -              |              |             |
|---|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Composition   | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding Corporation (Corporation (Corporation) (Corp  | Kmart Holding<br>Corporation |               | 781004886    | \$23,989.34 | 9/10/2018  | K0401020180819 | 8/18/2018    | \$10.53     |
| Corporation   | Kmart Holding                | Kmart Holding | 781004886    | \$23,989.34 | 9/10/2018  | K0387320180818 | 8/17/2018    | \$23.75     |
| Corporation   Corporation   Corporation   781004886   \$23,989.34   9/10/2018   K0397820180814   8/13/2018   \$19.00   \$10.00   \$ | _                            | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0396320180819 | 8/18/2018    | \$31.59     |
| Corporation   |                              |               | 781004886    | \$23,989.34 | 9/10/2018  | K0397820180813 | 8/12/2018    | \$9.50      |
| Corporation   | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0397820180814 | 8/13/2018    | \$19.00     |
| Corporation   |                              |               | 781004886    | \$23,989.34 | 9/10/2018  | K0397820180815 | 8/14/2018    | \$9.50      |
| Corporation   | •                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0397820180817 | 8/16/2018    | \$19.00     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21,06           Kmart Holding Corporation Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0401020180814         \$1/2018         \$31.59           Corporation Corporation Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401020180817         \$1/6/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0401020180817         \$1/6/2018         \$31.59           Corporation Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0401020180817         \$1/6/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401620180813         \$1/4/2018         \$9.50           Corporation Corporation Corporation         Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0401620180819         \$1/12/2018         \$1.53           Kmart Holding Corporation Corporatio   | Kmart Holding<br>Corporation |               | 781004886    | \$23,989.34 | 9/10/2018  | K0397820180819 | 8/18/2018    | \$4.75      |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401020180815         8/14/2018         \$31.59           Corporation Corporation Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0396320180817         8/16/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0401020180817         8/16/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0396320180815         8/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401620180813         8/12/2018         \$9.50           Corporation         Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0401620180819         8/18/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401620180813         8/16/2018         \$10.53           Corporation         Corporation         Corporation         Rmart H  | Kmart Holding<br>Corporation |               | 781004886    | \$23,989.34 | 9/10/2018  | K0401020180813 | 8/12/2018    | \$21.06     |
| Corporation         Corporation         Corporation         S10,53           Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0396320180817         8/16/2018         \$10,53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401020180817         8/16/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0396320180815         8/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0401620180813         8/12/2018         \$9.50           Corporation Corporation         Corporation Corporation         Corporation Corporation         K0401620180819         8/18/2018         \$4.75           Kmart Holding Corporation Corpora   | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0401020180814 | 8/13/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0401020180817         8/16/2018         \$31.59           Corporation<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0396320180815         8/14/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0401620180813         8/12/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Rmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0401620180819         8/18/2018         \$4.75           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0402220180813         8/12/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0402220180813         8/13/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0403420180819         8/18/2018         \$10.53           Kmart Holding<br>Cor  | _                            | 0             | 781004886    | \$23,989.34 | 9/10/2018  | K0401020180815 | 8/14/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0396320180815         8/14/2018         \$31.59           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0401620180813         8/12/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401620180819         8/18/2018         \$4.75           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0402220180813         8/12/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0402220180814         8/13/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         X0403420180817         8/16/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         X0404820180819         8/18/2018         \$10.53           Kmart Holding Corporation         Corporation         X0404820180816         8/15/2018         \$10.53           Kmart Holding Corporation   |                              |               | 781004886    | \$23,989.34 | 9/10/2018  | K0396320180817 | 8/16/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401620180813         8/12/2018         \$9.50           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0401620180819         8/18/2018         \$4.75           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0402220180813         8/12/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0402220180813         8/12/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         RMart Holding Corporation         K04034220180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         RMart Holding Corporation         RMart Holding Corporation         RMart Holding Corporation         RMart Holding Corporation         R8/15/2018         \$72.71           Kmart Holding Corporation         Rmart Holding  | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0401020180817 | 8/16/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401620180819         8/18/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0402220180813         8/12/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0402220180814         8/13/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0403420180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0403420180819         8/18/2018         \$10.53           Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180819         8/18/2018         \$72.71           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0404820180819         8/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886 <td>_</td> <td></td> <td>781004886</td> <td>\$23,989.34</td> <td>9/10/2018</td> <td>K0396320180815</td> <td>8/14/2018</td> <td>\$31.59</td>   | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0396320180815 | 8/14/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0402220180813         8/12/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0402220180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0403420180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0403420180819         8/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180816         8/15/2018         \$72.71           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180816         8/15/2018         \$10.53           Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180814         8/13/2018         \$21.06           Kmart Holding Corporation         781004886         \$23,989.34         9  | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0401620180813 | 8/12/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$6402220180814         \$13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$6403420180817         \$16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$6403420180819         \$17.2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$6404820180816         \$15/2018         \$72.71           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$6404820180819         \$18/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$6405420180819         \$18/8/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$6405420180819         \$1/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation  | · ·                          |               | 781004886    | \$23,989.34 | 9/10/2018  | K0401620180819 | 8/18/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0403420180817         8/16/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0403420180819         8/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180816         8/15/2018         \$72.71           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180819         8/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180814         8/13/2018         \$21.06           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0405420180815         8/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180815         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation </td <td>0</td> <td></td> <td>781004886</td> <td>\$23,989.34</td> <td>9/10/2018</td> <td>K0402220180813</td> <td>8/12/2018</td> <td>\$10.53</td>   | 0                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0402220180813 | 8/12/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0403420180819         \$/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180816         \$/15/2018         \$72.71           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180819         \$/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180819         \$/13/2018         \$21.06           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0405420180814         \$/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180815         \$/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180817         \$/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/1   | •                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0402220180814 | 8/13/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180816         8/15/2018         \$72.71           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0404820180819         8/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180814         8/13/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180815         8/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding  | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0403420180817 | 8/16/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Remark Holding Corporation         Kmart Holding Remark Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180819         8/18/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180814         8/13/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180815         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/13/2018         \$21.06  | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0403420180819 | 8/18/2018    |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180814         8/13/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180815         8/14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0405420180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0394520180814         8/13/2018         \$42.12   | _                            |               | 781004886    | \$23,989.34 |            | K0404820180816 |              |             |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$0405420180815         \$14/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$0405420180817         \$16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$0401020180816         \$15/2018         \$21.06           Corporation         Corporation         \$23,989.34         9/10/2018         \$0394520180814         \$13/2018         \$42.12   | Corporation                  |               | 781004886    |             |            | K0404820180819 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0405420180817         8/16/2018         \$10.53           Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Corporation         Corporation         Corporation         K0394520180814         8/13/2018         \$42.12  | Corporation                  |               | 781004886    | , ,         |            | K0405420180814 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0401020180816         8/15/2018         \$21.06           Corporation         Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0394520180814         8/13/2018         \$42.12   | Corporation                  | _             | 781004886    |             |            | K0405420180815 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0394520180814         8/13/2018         \$42.12  |                              |               | 781004886    |             |            | K0405420180817 | 8/16/2018    |             |
|   |                              | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0401020180816 |              |             |
|   | _                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0394520180814 | 8/13/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0388420180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0388820180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0388820180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0388820180815 | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0388820180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0391120180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0391120180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0391120180816 | 8/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0391120180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394120180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0396320180818 | 8/17/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394520180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0448320180814 | 8/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394520180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394920180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394920180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394920180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394920180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0395420180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0395420180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0395420180815 | 8/14/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0395420180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0395420180819 | 8/18/2018    | \$93.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0396320180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0394120180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0729320180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0737420180819 | 8/18/2018    | \$9.53      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Ophtor Transferror()         Postor (3) Incurring Americant Data)         Check Number         Check Number         Clear Data         Invoice Number         movice Data         Invoice Number           Kmarl Holding Corporation         Choporation         781004886         \$23,889.34         \$910/018         X0724G0180810         £8/15/D18         \$31.063           Corporation         Choporation         Choporation         Choporation         781004886         \$23,899.34         \$910/018         X072590180815         £8/14/D18         \$10.53           Corporation         Choporation         Choporation         Choporation         781004886         \$23,989.34         \$910/018         X072890180813         £8/12/D18         \$93.77           Corporation         Chapter Holding Corporation         Chapter Holding Corporation         781004886         \$23,989.34         \$910/018         X072890180813         £8/14/D18         \$93.97           Kamar Holding Corporation         Chapter Holding Corporation         Chapter Holding Corporation         781004886         \$23,989.34         \$910/018         X072890180818         £8/14/D18         \$10.53           Kamar Holding Corporation         Chapter Holding Corporation         Chapter Holding Corporation         781004886         \$23,889.34         \$910/018         X072930180815         £8/14/D18   |                      |               |              |             |            | -              |              |             |
|---|----------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s) | ``            | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding Corporation   |                      | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0724620180816 | 8/15/2018    | \$21.06     |
| Corporation   Corporation   Corporation   Corporation   78100486   \$23,989.34   9/10/2018   K0728920180813   8/12/2018   \$73.71 | Kmart Holding        | Kmart Holding | 781004886    | \$23,989.34 | 9/10/2018  | K0724620180819 | 8/18/2018    | \$10.53     |
| Corporation   Corporation   Corporation   781004886   \$23,989.34   9/10/2018   K0728920180814   8/13/2018   \$94.77   \$1004886   \$23,989.34   9/10/2018   K0728920180815   8/14/2018   \$10.53       | _                    | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0725920180815 | 8/14/2018    | \$10.53     |
| Corporation   | _                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0728920180813 | 8/12/2018    | \$73.71     |
| Corporation   | _                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0728920180814 | 8/13/2018    | \$94.77     |
| Corporation   | _                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0728920180815 | 8/14/2018    | \$10.53     |
| Corporation   | _                    | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0728920180818 | 8/17/2018    | \$136.89    |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21.06           Kmart Holding Corporation Corporation Corporation         Rmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0729320180817         8/16/2018         \$31.59           Corporation Corporation Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         R0729320180817         8/16/2018         \$42.12           Corporation Corporation Corporation         781004886         \$23,989,34         9/10/2018         K0729420180813         8/12/2018         \$42.12           Corporation Co   |                      |               | 781004886    | \$23,989.34 | 9/10/2018  | K0728920180819 | 8/18/2018    | \$126.36    |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0729320180817         8/16/2018         \$31.59           Corporation Corporation         Corporation         Rmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0722920180818         8/17/2018         \$84.24           Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0729420180813         8/12/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0732120180813         8/12/2018         \$36.34           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989,34         9/10/2018         K0732120180814         8/13/2018         \$38.00           Kmart Holding Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0732120180816         8/15/2018         \$38.00           Kmart Holding Corporation         Corporation         781004886         \$23,989,34         9/10/2018         K0732120180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,9   |                      | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0729320180815 | 8/14/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0722920180818         8/17/2018         \$84.24           Corporation Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K072920180813         8/12/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180813         8/12/2018         \$36.34           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180813         8/12/2018         \$14.25           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180816         8/15/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180816         8/15/2018         \$10.53           Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180817         8/16/2018         \$21.06           Kmart Holding Corporation         781004886         \$23,989.34         9/10/201  | _                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0724320180817 | 8/16/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0729420180813         8/12/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$36.34         \$36.00         \$36.34         \$36.00  | _                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0729320180817 | 8/16/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$36.34           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0732120180813         8/13/2018         \$14.25           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180816         8/15/2018         \$38.00           Corporation         Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0732120180816         8/15/2018         \$38.00           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0732120180817         8/16/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0732120180818         8/17/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0737220180813         8/12/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         K0737220180815         8/14/2018         \$10.53  |                      | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0722920180818 | 8/17/2018    | \$84.24     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180814         8/13/2018         \$14.25           Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180816         8/15/2018         \$38.00           Corporation         Corporation         Rmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180817         8/16/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180817         8/16/2018         \$9.50           Corporation         Corporation         Corporation         Rmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180813         8/12/2018         \$21.06           Corporation         Corporation         Corporation         Rmart Holding Corporation   |                      | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0729420180813 | 8/12/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180816         8/15/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0732120180818         8/17/2018         \$9.50           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0737220180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180813         8/13/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0737220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding   | _                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0732120180813 | 8/12/2018    | \$36.34     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$10,53         \$10,60         \$1   |                      | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0732120180814 | 8/13/2018    | \$14.25     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         \$9/10/2018         \$6732120180818         \$8/17/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$6737220180813         \$8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$6737220180814         \$13/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$6737220180815         \$1/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$6737220180818         \$1/7/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$6737220180818         \$1/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$6729320180816         \$1/5/2018         \$42.12           Kmart Holding Corporation         Corporation         \$23,989.34  | · ·                  | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0732120180816 | 8/15/2018    | \$38.00     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180814         8/13/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180818         8/17/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0716520180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0729320180816         8/15/2018         \$84.24           Corporation         Corporation         Corporation         8/10/4886         \$23,989.34         9/10/2018         K0719220180814         8/13/2018         \$42.12           Corporation         Corporation         <  | Ü                    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0732120180817 | 8/16/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180814         8/13/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180818         8/17/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0716520180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0729320180816         8/15/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0719220180814         8/13/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0447820180819         8/18/2018         \$115.83           Kmart Holding Corporation         Kmart Holdin  | _                    |               | 781004886    | \$23,989.34 | 9/10/2018  | K0732120180818 | 8/17/2018    | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         K0737220180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0737220180818         8/17/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0716520180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0729320180816         8/15/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         K0719220180814         8/13/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         K0447820180819         8/18/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         K0447820180819         8/18/2018         \$15.83   | _                    | _             |              | \$23,989.34 |            | K0737220180813 |              |             |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C   |                      | · ·           | 781004886    | \$23,989.34 |            | K0737220180814 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$K0716520180814         8/13/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$K0729320180816         8/15/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$K0719220180814         8/13/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         \$K0447820180819         8/18/2018         \$115.83           Corporation         Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         \$K0447820180819         8/18/2018         \$115.83           Corporation         Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         \$K0716520180816         8/15/2018         \$35.31   | •                    | •             | 781004886    | \$23,989.34 |            | K0737220180815 |              |             |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0729320180816         8/15/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0719220180814         8/13/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0447820180819         8/18/2018         \$115.83           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0716520180816         8/15/2018         \$35.31  | Corporation          | _             | 781004886    |             |            | K0737220180818 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0719220180814         8/13/2018         \$42.12           Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0447820180819         8/18/2018         \$115.83           Corporation         Corporation         Corporation         K0716520180816         8/15/2018         \$35.31   | Corporation          | Corporation   |              | , ,         |            |                |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0447820180819         8/18/2018         \$115.83           Corporation         Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0716520180816         8/15/2018         \$35.31  | Corporation          | Corporation   |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0716520180816         8/15/2018         \$35.31  | Corporation          | Corporation   |              |             |            |                |              |             |
|   | Corporation          | Corporation   |              |             |            |                |              |             |
|   | _                    | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0716520180816 | 8/15/2018    | \$35.31     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0716520180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717520180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180818 | 8/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0724320180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0719220180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0738320180814 | 8/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0719220180815 | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0719220180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0720920180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0720920180815 | 8/14/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0720920180816 | 8/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0720920180817 | 8/16/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0720920180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0722320180814 | 8/13/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0722920180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0722920180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0722920180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0717720180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0769920180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0737420180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0764920180819 | 8/18/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0765420180814 | 8/13/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

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| Corporation  Kmart Holding | Kmart Holding Corporation  Kmart Holding Corporation | 781004886  781004886  781004886  781004886  781004886  781004886  781004886  781004886  781004886  781004886 | \$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34 | 9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018 | K0765420180815  K0765420180818  K0765420180819  K0767320180813  K0767320180816  K0767620180813  K0767620180814  K0764920180815  K0767620180818 | 8/14/2018<br>8/17/2018<br>8/18/2018<br>8/12/2018<br>8/15/2018<br>8/12/2018<br>8/13/2018<br>8/14/2018<br>8/17/2018 | \$84.24<br>\$10.53<br>\$21.06<br>\$9.50<br>\$9.50<br>\$10.53<br>\$42.12<br>\$31.59 |
|--|--|--|---|---|--|---|--|
| Corporation  Kmart Holding                            | Corporation  Kmart Holding Corporation               | 781004886  781004886  781004886  781004886  781004886  781004886  781004886                                  | \$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34                               | 9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018  | K0765420180819  K0767320180813  K0767320180816  K0767620180813  K0767620180814  K0764920180815   | 8/18/2018<br>8/12/2018<br>8/15/2018<br>8/12/2018<br>8/13/2018<br>8/14/2018  | \$21.06<br>\$9.50<br>\$9.50<br>\$10.53<br>\$42.12<br>\$31.59                       |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation   | 781004886 781004886 781004886 781004886 781004886 781004886 781004886  | \$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34  | 9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018   | K0767320180813<br>K0767320180816<br>K0767620180813<br>K0767620180814<br>K0764920180815   | 8/12/2018<br>8/15/2018<br>8/12/2018<br>8/13/2018<br>8/14/2018   | \$9.50<br>\$9.50<br>\$10.53<br>\$42.12<br>\$31.59                                  |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation  | 781004886<br>781004886<br>781004886<br>781004886<br>781004886  | \$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34   | 9/10/2018<br>9/10/2018<br>9/10/2018<br>9/10/2018  | K0767320180816<br>K0767620180813<br>K0767620180814<br>K0764920180815   | 8/15/2018<br>8/12/2018<br>8/13/2018<br>8/14/2018  | \$9.50<br>\$10.53<br>\$42.12<br>\$31.59  |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation   | 781004886<br>781004886<br>781004886<br>781004886   | \$23,989.34<br>\$23,989.34<br>\$23,989.34<br>\$23,989.34  | 9/10/2018<br>9/10/2018<br>9/10/2018   | K0767620180813<br>K0767620180814<br>K0764920180815   | 8/12/2018<br>8/13/2018<br>8/14/2018   | \$10.53<br>\$42.12<br>\$31.59  |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation   | 781004886<br>781004886<br>781004886<br>781004886   | \$23,989.34<br>\$23,989.34<br>\$23,989.34   | 9/10/2018   | K0767620180814<br>K0764920180815   | 8/13/2018<br>8/14/2018  | \$42.12<br>\$31.59   |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  | 781004886<br>781004886<br>781004886  | \$23,989.34   | 9/10/2018   | K0764920180815   | 8/14/2018   | \$31.59  |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 781004886<br>781004886   | \$23,989.34   |   |  |   |  |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | 781004886  |   | 9/10/2018   | K0767620180818   | 8/17/2018   | \$10.53  |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding  |  | \$23,989.34   |   |  |   |  |
| Corporation  Kmart Holding Corporation   | Corporation Kmart Holding  | 781004886  |   | 9/10/2018   | K0764820180819   | 8/18/2018   | \$19.00  |
| Corporation  Kmart Holding Corporation   |  |  | \$23,989.34   | 9/10/2018   | K0769920180817   | 8/16/2018   | \$10.53  |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Corporation  | 781004886  | \$23,989.34   | 9/10/2018   | K0769920180818   | 8/17/2018   | \$42.12  |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0771320180813   | 8/12/2018   | \$10.53  |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0771720180813   | 8/12/2018   | \$10.53  |
| Corporation  Kmart Holding   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0772520180813   | 8/12/2018   | \$4.75   |
| •  | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0772520180814   | 8/13/2018   | \$3.75   |
| Corporation  | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0772520180815   | 8/14/2018   | \$14.25  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0772520180816   | 8/15/2018   | \$9.50   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0772520180817   | 8/16/2018   | \$19.00  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0774620180813   | 8/12/2018   | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0774620180814   | 8/13/2018   | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0767620180815   | 8/14/2018   | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0747720180816   | 8/15/2018   | \$3.75   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0738320180818   | 8/17/2018   | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0739720180814   | 8/13/2018   | \$39.03  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0741520180813   | 8/12/2018   | \$28.50  |
| Corporation  | Kmart Holding<br>Corporation   | 781004886  | \$23,989.34   | 9/10/2018   | K0741520180814   | 8/13/2018   | \$9.50   |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0741520180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0741520180818 | 8/17/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0741520180819 | 8/18/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0747020180815 | 8/14/2018    | \$39.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0747020180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0747020180817 | 8/16/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0764920180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0747720180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710920180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0760220180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0760220180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0760220180817 | 8/16/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0760220180818 | 8/17/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0760220180819 | 8/18/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0763920180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0763920180818 | 8/17/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0764420180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0764820180813 | 8/12/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0764820180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0764820180816 | 8/15/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0747020180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486820180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0492820180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0480720180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0480720180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0481020180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0481020180817 | 8/16/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0481020180819 | 8/18/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0485720180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486320180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486320180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486320180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0480720180815 | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486820180813 | 8/12/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0480720180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486820180815 | 8/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486820180816 | 8/15/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486820180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486820180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0487120180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0487120180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0487120180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0487120180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0489320180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0489320180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0716520180815 | 8/14/2018    | \$86.93     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0486320180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472520180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0448320180816 | 8/15/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0448320180819 | 8/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0470620180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0470620180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0471320180813 | 8/12/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0471320180815 | 8/14/2018    | \$19.00     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0471320180816 | 8/15/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0471320180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0471320180819 | 8/18/2018    | \$44.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472520180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0480720180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472520180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0492820180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472520180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472520180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472620180813 | 8/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472620180817 | 8/16/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472620180818 | 8/17/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0475120180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0475120180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0477020180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0477020180816 | 8/15/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0478220180817 | 8/16/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0480720180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0472520180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0709820180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0489320180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0704820180818 | 8/17/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0704820180819 | 8/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0706520180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0706520180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0706820180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0706820180816 | 8/15/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Am |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0706820180819 | 8/18/2018    | \$21.06    |
| Kmart Holding<br>Corporation | Kmart Holding Corporation              | 781004886    | \$23,989.34 | 9/10/2018  | K0708320180814 | 8/13/2018    | \$19.06    |
| Kmart Holding Corporation    | Kmart Holding Corporation              | 781004886    | \$23,989.34 | 9/10/2018  | K0708320180815 | 8/14/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0704220180819 | 8/18/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0708320180819 | 8/18/2018    | \$52.65    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0704220180815 | 8/14/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0709820180814 | 8/13/2018    | \$31.59    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0709820180815 | 8/14/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0709820180819 | 8/18/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710420180814 | 8/13/2018    | \$42.12    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710420180816 | 8/15/2018    | \$61.18    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710420180817 | 8/16/2018    | \$52.65    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710420180819 | 8/18/2018    | \$94.77    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710920180813 | 8/12/2018    | \$21.06    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710920180814 | 8/13/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710920180817 | 8/16/2018    | \$105.30   |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0710920180818 | 8/17/2018    | \$31.59    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0708320180818 | 8/17/2018    | \$42.12    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701620180817 | 8/16/2018    | \$10.53    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0492820180815 | 8/14/2018    | \$21.06    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0492820180816 | 8/15/2018    | \$42.12    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0492820180818 | 8/17/2018    | \$21.06    |
| Corporation                  | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0492820180819 | 8/18/2018    | \$31.59    |
| Corporation                  | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0493720180816 | 8/15/2018    | \$9.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0700620180813 | 8/12/2018    | \$21.06    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0700620180816 | 8/15/2018    | \$21.06    |
| Corporation                  | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0700620180818 | 8/17/2018    | \$52.65    |
|                              |  |              |             |            |                |              |            |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701620180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701620180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0704820180817 | 8/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701620180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0380720180817 | 8/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701620180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701720180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701720180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703020180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703020180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703120180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703120180816 | 8/15/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703320180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703320180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703420180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0703420180815 | 8/14/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0701620180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0304020180817 | 8/16/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0307120180816 | 8/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004885    | \$1,753.92  | 9/10/2018  | 781-00093591   | 6/29/2018    | \$1,020.36  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0301320180813 | 8/12/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0301320180815 | 8/14/2018    | \$83.21     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0301320180816 | 8/15/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0301320180817 | 8/16/2018    | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0301320180818 | 8/17/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0302120180818 | 8/17/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0302920180813 | 8/12/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding<br>Corporation | Kmart Holding                |           |             | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|-----------|-------------|------------|----------------|--------------|-------------|
|                              | Corporation                  | 781004886 | \$23,989.34 | 9/10/2018  | K0302920180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004885 | \$1,753.92  | 9/10/2018  | 7033375000-1   | 7/25/2018    | \$180.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0304020180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004885 | \$1,753.92  | 9/10/2018  | 7024895000-1   | 7/24/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0304020180818 | 8/17/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0304020180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305620180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305620180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305620180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305920180813 | 8/12/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305920180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305920180818 | 8/17/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0305920180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0307120180813 | 8/12/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0960820180812 | 8/11/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0304020180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0969220180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0317520180819 | 8/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0961420180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0961420180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0961420180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0961920180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0962120180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0966220180806 | 8/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0966220180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0966220180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018   | K0966220180811 | 8/10/2018    | \$42.12     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 781004885    | \$1,753.92  | 9/10/2018  | 781-00093590   | 6/29/2018    | \$221.56    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969220180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0307120180817 | 8/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969220180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969320180806 | 8/5/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969320180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969320180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969320180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0969320180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0979420180809 | 8/8/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0979720180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004885    | \$1,753.92  | 9/10/2018  | 6975755000-1   | 7/20/2018    | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004885    | \$1,753.92  | 9/10/2018  | 6978535000-1   | 7/20/2018    | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004885    | \$1,753.92  | 9/10/2018  | 6995835000-1   | 7/24/2018    | \$180.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0966220180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0315520180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0307120180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0313620180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0313620180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0314220180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0314220180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0314220180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0314220180817 | 8/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0314220180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0314720180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0315520180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0313320180818 | 8/17/2018    | \$31.59     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | 781004886<br>781004886<br>781004886<br>781004886 | \$23,989.34<br>\$23,989.34<br>\$23,989.34 | 9/10/2018<br>9/10/2018<br>9/10/2018 | K0315520180815<br>K0313320180814 | 8/14/2018<br>8/13/2018 | \$10.53<br>\$10.53 |
|---|---|--|---|-------------------------------------|----------------------------------|------------------------|--------------------|
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 781004886  | \$23,989.34                               |                                     | K0313320180814                   | 8/13/2018              | \$10.53            |
| Corporation  Kmart Holding  Corporation  Kmart Holding  | Corporation  Kmart Holding  Corporation  Kmart Holding  |  |   | 9/10/2018                           |                                  |                        | ¥10.55             |
| Corporation  Kmart Holding  | Corporation Kmart Holding   | 781004886  |   |                                     | K0315520180818                   | 8/17/2018              | \$10.53            |
| •   |   |  | \$23,989.34                               | 9/10/2018                           | K0317220180816                   | 8/15/2018              | \$21.06            |
| corporation   | Corporation   | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317420180813                   | 8/12/2018              | \$31.59            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317420180814                   | 8/13/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317420180815                   | 8/14/2018              | \$31.59            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317420180816                   | 8/15/2018              | \$115.83           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317420180817                   | 8/16/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317420180819                   | 8/18/2018              | \$31.59            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317520180815                   | 8/14/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0317520180816                   | 8/15/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0380820180818                   | 8/17/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0315520180814                   | 8/13/2018              | \$31.59            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0308820180815                   | 8/14/2018              | \$42.12            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307120180819                   | 8/18/2018              | \$84.24            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307420180814                   | 8/13/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307420180816                   | 8/15/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307620180814                   | 8/13/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307620180816                   | 8/15/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307620180818                   | 8/17/2018              | \$19.00            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0307620180819                   | 8/18/2018              | \$19.00            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0308620180813                   | 8/12/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0308620180814                   | 8/13/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0308620180816                   | 8/15/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0313320180819                   | 8/18/2018              | \$73.71            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781004886  | \$23,989.34                               | 9/10/2018                           | K0308820180813                   | 8/12/2018              | \$31.59            |

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0960820180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0308820180816 | 8/15/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0308820180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0308820180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0309720180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0309720180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0312720180813 | 8/12/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0312720180817 | 8/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0312720180819 | 8/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0313120180814 | 8/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0313120180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0313320180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0308620180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938920180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0941320180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0935420180807 | 8/6/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0935420180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0935420180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180808 | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180810 | 8/9/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0934820180812 | 8/11/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0938920180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781001443    | \$26,033.50 | 9/3/2018   | K0934820180811 | 8/10/2018    | \$31.59     |
|                              |                                     |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0939220180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0939220180808 | 8/7/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0939220180809 | 8/8/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0939220180810 | 8/9/2018     | \$9.50      |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0939220180811 | 8/10/2018    | \$4.75      |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0940920180808 | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941320180806 | 8/5/2018     | \$87.96     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941320180808 | 8/7/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941320180809 | 8/8/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941320180810 | 8/9/2018     | \$66.90     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0961420180806 | 8/5/2018     | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0938120180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0930920180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0909620180809 | 8/8/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0909620180811 | 8/10/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0912420180807 | 8/6/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0912420180808 | 8/7/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0916120180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0922020180807 | 8/6/2018     | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0922420180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0922420180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0927420180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0927420180809 | 8/8/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0935420180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0927420180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941420180806 | 8/5/2018     | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0930920180808 | 8/7/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0930920180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0930920180810 | 8/9/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0930920180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0932820180806 | 8/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0932820180808 | 8/7/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0932820180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0934820180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0934820180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0934820180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0934820180810 | 8/9/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0927420180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0955720180811 | 8/10/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941320180811 | 8/10/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0952020180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0952020180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0953920180807 | 8/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0953920180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0953920180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0953920180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0953920180812 | 8/11/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0955720180806 | 8/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0955720180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0946320180812 | 8/11/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0955720180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0946320180811 | 8/10/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0955720180812 | 8/11/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0958920180806 | 8/5/2018     | \$31.59     |
|                              |  |              |             |            |                |              |             |

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# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn177e0fr323 Period

| Kmart Holding Corporation    | Kmart Holding                |           |             |           |                | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|-----------|-------------|-----------|----------------|--------------|-------------|
| (mart Halding                | Corporation                  | 781001443 | \$26,033.50 | 9/3/2018  | K0958920180809 | 8/8/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0958920180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0958920180811 | 8/10/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0959320180807 | 8/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0959320180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0960820180807 | 8/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0960820180808 | 8/7/2018     | \$35.31     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0960820180809 | 8/8/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0960820180810 | 8/9/2018     | \$36.34     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0955720180808 | 8/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941620180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941420180808 | 8/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941420180809 | 8/8/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941420180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941420180811 | 8/10/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941420180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941520180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941520180807 | 8/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941520180808 | 8/7/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941520180809 | 8/8/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941520180810 | 8/9/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0952020180806 | 8/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941620180806 | 8/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018 | K0320220180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941620180808 | 8/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0941620180812 | 8/11/2018    | \$52.65     |
| Corporation                  | Kmart Holding<br>Corporation | 781001443 | \$26,033.50 | 9/3/2018  | K0942020180806 | 8/5/2018     | \$63.18     |

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|                              |  |              |             |            | -              |              |             |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0942020180807 | 8/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0942020180809 | 8/8/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0942020180810 | 8/9/2018     | \$273.78    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0942020180812 | 8/11/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0946320180806 | 8/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0946320180808 | 8/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0946320180809 | 8/8/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0946320180810 | 8/9/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781001443    | \$26,033.50 | 9/3/2018   | K0941520180812 | 8/11/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0358220180819 | 8/18/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0365420180814 | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352720180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352720180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352720180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352720180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352920180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352920180814 | 8/13/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352920180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352920180817 | 8/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0352920180818 | 8/17/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349920180819 | 8/18/2018    | \$71.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0358220180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349920180818 | 8/17/2018    | \$31.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0359220180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0359220180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0359220180815 | 8/14/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0359220180819 | 8/18/2018    | \$20.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0359720180813         8/12/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0359720180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0359720180817         8/16/2018         \$52.65           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0359720180818         8/17/2018         \$31.59           Corporation Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0359720180819         8/18/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0360020180815         8/14/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0343320180819         8/18/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989   |                              |               |              |             |            | -              |              |             |
|---|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   Corporation | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Marat Holding   | Kmart Holding Corporation    | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0359720180813 | 8/12/2018    | \$42.12     |
| Corporation   Corporation | Kmart Holding Corporation    | Kmart Holding | 781004886    | \$23,989.34 | 9/10/2018  | K0359720180815 | 8/14/2018    | \$21.06     |
| Corporation   Corporation |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0359720180817 | 8/16/2018    | \$52.65     |
| Carporation   Carporation | Ü                            | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0359720180818 | 8/17/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Fraction of Corporation         Fraction of Corporation         Principles         Security         Securi   |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0359720180819 | 8/18/2018    | \$21.06     |
| Corporation   Corporation |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0360020180815 | 8/14/2018    | \$10.53     |
| Corporation   Corporation |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0343320180819 | 8/18/2018    | \$21.06     |
| Corporation   Corporation | Kmart Holding<br>Corporation |               | 781004886    | \$23,989.34 | 9/10/2018  | K0352920180819 | 8/18/2018    | \$21.06     |
| Corporation         Corporation         Corporation         S23,989 34         9/10/2018         K0343820180814         8/13/2018         510.53           Corporation Corporation Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0343820180815         8/14/2018         \$10.53           Corporation Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0343820180816         8/15/2018         \$10.53           Kmart Holding Corporation Corpora  | Kmart Holding<br>Corporation | O O           | 781004886    | \$23,989.34 | 9/10/2018  | K0348420180819 | 8/18/2018    | \$40.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0343820180816         8/15/2018         \$10.53      Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0343820180817         8/16/2018         \$126.36           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0343820180817         8/16/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348320180817         8/16/2018         \$4.55           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180814         8/13/2018         \$21.06           Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K   |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0317520180817 | 8/16/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0343820180816         8/15/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0343820180817         8/16/2018         \$126.36           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0343820180819         8/18/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0347120180816         8/15/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0348320180817         8/16/2018         \$4.75           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0348420180814         8/13/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/14/2018         \$25.62           Corporation         Roporation         781004886         \$23,989.34 <td></td> <td>J</td> <td>781004886</td> <td>\$23,989.34</td> <td>9/10/2018</td> <td>K0343820180814</td> <td>8/13/2018</td> <td>\$10.53</td>  |                              | J             | 781004886    | \$23,989.34 | 9/10/2018  | K0343820180814 | 8/13/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0343820180817         8/16/2018         \$126.36           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0343820180819         8/18/2018         \$21.06           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0347120180816         8/15/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0348320180817         8/16/2018         \$4.75           Corporation         Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0348320180817         8/16/2018         \$4.75           Corporation         Corporation         Corporation         Rmart Holding Corporation         \$23,989.34         9/10/2018         K0348420180814         8/13/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0348420180815         8/14/2018         \$29.53           Corporation         Corporation         Corporation         Corporation         \$23,98   | •                            | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0343820180815 | 8/14/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0343820180819         8/18/2018         \$21.06           Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0347120180816         8/15/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348320180817         8/16/2018         \$4.75           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180814         8/13/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/14/2018         \$29.53           Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/14/2018         \$21.62           Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/17/2018         \$42.12           Corporation         Corporation         781004886         \$23,989.34 <td>•</td> <td>•</td> <td>781004886</td> <td>\$23,989.34</td> <td>9/10/2018</td> <td>K0343820180816</td> <td>8/15/2018</td> <td>\$10.53</td>  | •                            | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0343820180816 | 8/15/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0347120180816         8/15/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348320180817         8/16/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180814         8/13/2018         \$21.06           Corporation Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/14/2018         \$29.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/13/2018         \$21.62           Corporation Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0348420180818         8/17/2018         \$42.12           Corporation Corporation Corporation         781004886         \$23,989.34         9/10/2018         K0348420180815         8/14/2018         \$21.06           Kmart Holding Corporation Corporation         781004886         \$23,989.34 <td></td> <td>•</td> <td>781004886</td> <td>\$23,989.34</td> <td>9/10/2018</td> <td>K0343820180817</td> <td>8/16/2018</td> <td>\$126.36</td>  |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0343820180817 | 8/16/2018    | \$126.36    |
| Corporation         Corporation         Corporation         \$23,989.34         \$9/10/2018         \$K0348320180817         \$8/16/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$K0348420180814         \$8/13/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$K0348420180815         \$8/14/2018         \$29.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$K0350120180814         \$8/13/2018         \$51.62           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$K0348420180818         \$8/17/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         \$9/10/2018         \$K0365420180815         \$8/14/2018         \$21.06           Kmart Holding Corporation         T81004886         \$23,989.34         \$9/10/2018         \$K0348620180816         \$8/15/2018         \$10.53           Kmart Holding Corporation         T81004886         \$23,989.34         \$9/10/2018         \$K0348620180819         \$8/18/2018  |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0343820180819 | 8/18/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K   | Ü                            | J             | 781004886    | \$23,989.34 | 9/10/2018  | K0347120180816 | 8/15/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         \$K0348420180815         \$1/4/2018         \$29.53           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         \$K0350120180814         \$/13/2018         \$51.62           Corporation         Corporation         Corporation         Remart Holding Corporation         \$23,989.34         9/10/2018         \$60,348420180818         \$/17/2018         \$42.12           Corporation         Corporation         Corporation         781004886         \$23,989.34         9/10/2018         \$60,348420180818         \$/14/2018         \$42.12           Corporation         Corporation         Corporation         781004886         \$23,989.34         9/10/2018         \$60,348620180815         \$14/2018         \$21.06           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         \$60,348620180816         \$18/2018         \$10.53           Kmart Holding Corporation         Corporation         781004886         \$23,989.34         9/10/2018         \$60,348620180819         \$18/2018         \$31.59           Corporation         Corporation         Corporation         \$60,349520180815         \$60,349520180815         \$60,34952018081 <t< td=""><td>0</td><td>•</td><td>781004886</td><td>\$23,989.34</td><td>9/10/2018</td><td>K0348320180817</td><td>8/16/2018</td><td>\$4.75</td></t<>   | 0                            | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0348320180817 | 8/16/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0350120180814         8/13/2018         \$51.62           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348420180818         8/17/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0365420180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180816         8/15/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180819         8/18/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Kmart Holding Corporation         Kmart Holding   | •                            |               | 781004886    | \$23,989.34 | 9/10/2018  | K0348420180814 | 8/13/2018    | \$21.06     |
| Corporation         Corporation         Corporation         \$23,989.34         9/10/2018         K0348420180818         8/17/2018         \$42.12           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         K0365420180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180816         8/15/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180819         8/18/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0349520180816         8/15/2018         \$  |                              | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0348420180815 | 8/14/2018    | \$29.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Falloude Section         \$23,989.34         9/10/2018         K0365420180815         8/14/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180816         8/15/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180819         8/18/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180816         8/15/2018         \$10.53   |                              | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0350120180814 | 8/13/2018    | \$51.62     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180816         8/15/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0348620180819         8/18/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Kmart Holding Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0349520180816         8/15/2018         \$10.53   |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0348420180818 | 8/17/2018    | \$42.12     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$K0348620180819         8/18/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$K0349520180813         8/12/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$23,989.34         9/10/2018         \$K0349520180815         8/14/2018         \$9.53           Corporation         Corporation         781004886         \$23,989.34         9/10/2018         \$K0349520180816         8/15/2018         \$10.53  |                              | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0365420180815 | 8/14/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0349520180813         8/12/2018         \$21.06           Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Corporation         Corporation         Corporation         K0349520180816         8/15/2018         \$10.53   | Corporation                  | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0348620180816 | 8/15/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0349520180815         8/14/2018         \$9.53           Corporation         Corporation         Corporation         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0349520180816         8/15/2018         \$10.53  |                              | _             | 781004886    | \$23,989.34 |            | K0348620180819 |              | \$31.59     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781004886         \$23,989.34         9/10/2018         K0349520180816         8/15/2018         \$10.53  |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0349520180813 | 8/12/2018    | \$21.06     |
|   | •                            | _             | 781004886    | \$23,989.34 | 9/10/2018  | K0349520180815 | 8/14/2018    | \$9.53      |
|   |                              | •             | 781004886    | \$23,989.34 | 9/10/2018  | K0349520180816 | 8/15/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349520180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349520180819 | 8/18/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349920180813 | 8/12/2018    | \$39.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349920180814 | 8/13/2018    | \$23.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349920180816 | 8/15/2018    | \$57.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0349920180817 | 8/16/2018    | \$43.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0348420180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0375020180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0365420180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0373720180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0373720180816 | 8/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0373720180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0373720180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374420180814 | 8/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374420180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374420180817 | 8/16/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374820180813 | 8/12/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374820180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0373720180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374820180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0372420180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0375020180815 | 8/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0375020180816 | 8/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0375020180817 | 8/16/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0375020180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0379820180814 | 8/13/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0379820180815 | 8/14/2018    | \$63.18     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0379820180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0379820180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0379820180819 | 8/18/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0380020180813 | 8/12/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0380020180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0374820180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369920180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0365420180816 | 8/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0365420180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0365420180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0366720180814 | 8/13/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369220180813 | 8/12/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369220180814 | 8/13/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369220180815 | 8/14/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369220180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369220180817 | 8/16/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369220180818 | 8/17/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0373720180814 | 8/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0369920180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0343320180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0370720180813 | 8/12/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0370720180814 | 8/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0370720180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0370720180817 | 8/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0370720180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0371320180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0372220180814 | 8/13/2018    | \$31.59     |

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0372220180816 | 8/15/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0372220180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0372220180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0372420180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0369920180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0330820180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0336120180817 | 8/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0326820180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0326820180819 | 8/18/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0326920180817 | 8/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0328620180816 | 8/15/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0328620180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0328820180813 | 8/12/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0328820180815 | 8/14/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0328820180817 | 8/16/2018    | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0328820180818 | 8/17/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0326820180816 | 8/15/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0330820180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0326820180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0330820180817 | 8/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0331720180813 | 8/12/2018    | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0331720180815 | 8/14/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0331720180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0331720180819 | 8/18/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0334520180813 | 8/12/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0334520180814 | 8/13/2018    | \$43.78     |
| Corporation                  | Kmart Holding<br>Corporation        | 781004886    | \$23,989.34 | 9/10/2018  | K0334520180816 | 8/15/2018    | \$4.75      |
|                              |                                     |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336120180813 | 8/12/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336120180815 | 8/14/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0343820180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0330120180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0324320180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0320220180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0320220180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0320220180818 | 8/17/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0320220180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0321620180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0321620180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0322320180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0322320180818 | 8/17/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0322520180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0322520180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0326820180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0323920180813 | 8/12/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336120180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0324320180814 | 8/13/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0324320180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0324320180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0324320180818 | 8/17/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0324320180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0325120180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0325120180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0325620180819 | 8/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0326620180813 | 8/12/2018    | \$31.59     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0326620180816 | 8/15/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0326620180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0322520180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341520180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336120180816 | 8/15/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0340520180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0340520180818 | 8/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0340520180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341220180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341220180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341220180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341220180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341320180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341320180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341520180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180818 | 8/17/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341520180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341520180819 | 8/18/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0342420180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0342420180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0342420180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0342420180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0342420180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0343320180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0343320180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0343320180816 | 8/15/2018    | \$94.77     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0343320180817 | 8/16/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0341520180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339020180816 | 8/15/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336120180819 | 8/18/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336820180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0336820180818 | 8/17/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337120180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337120180814 | 8/13/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337120180815 | 8/14/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337120180816 | 8/15/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337120180818 | 8/17/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337120180819 | 8/18/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0337920180815 | 8/14/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0340520180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339020180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0774620180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339320180813 | 8/12/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339320180815 | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339320180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339320180817 | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339320180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339320180819 | 8/18/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180814 | 8/13/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180816 | 8/15/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339620180817 | 8/16/2018    | \$115.83    |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0339020180813  | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0435520180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0435520180821  | 8/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0438120180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0438120180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0438920180821  | 8/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439520180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439520180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439520180823  | 8/22/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439520180825  | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439520180826  | 8/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0922020180822  | 8/21/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0434920180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180824  | 8/23/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180826  | 8/25/2018    | \$62.15     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0440720180820  | 8/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0440720180821  | 8/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0440720180822  | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0440720180826  | 8/25/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0442120180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0442120180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0439920180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0425720180826A | 8/25/2018    | \$21.06     |
|                              |  |              |             |            |                 |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0414120180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0417020180825  | 8/24/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0420620180821  | 8/20/2018    | \$73.71     |
| Corporation                  | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0421420180820  | 8/19/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0421420180824  | 8/23/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0421420180826  | 8/25/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0421520180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0425720180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0425720180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0425720180824  | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0435120180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0425720180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0435120180821  | 8/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0427220180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0429720180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0429720180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0429720180823  | 8/22/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0429720180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0429720180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0430420180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0430420180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0434920180820  | 8/19/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0434920180822  | 8/21/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0443520180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0425720180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472620180821  | 8/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0443320180821  | 8/20/2018    | \$10.53     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0448320180826A | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0470620180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0471320180821  | 8/20/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0471320180822  | 8/21/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0471320180824  | 8/23/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0471320180825  | 8/24/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0471320180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472520180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472520180822  | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0448320180820  | 8/19/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472620180820  | 8/19/2018    | \$21.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180826A | 8/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472620180824  | 8/23/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472620180825  | 8/24/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472620180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0474120180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0474120180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0475120180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0475120180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0478220180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180822  | 8/21/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0472520180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0447020180820  | 8/19/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0411220180826A | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0443520180823  | 8/22/2018    | \$31.59     |
|                              |  |              |             |            |                 |              |             |

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| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0447820180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0445720180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0388420180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0394120180823         8/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0386220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0386220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0386220180824         8/23/2018  | ebtor Transferor(s) | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|--|---------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation         Corporation         Corporation         P31008422         \$21,447.06         9/17/2018         K0445520180822         8/21/2018           Kmart Holding         Corporation         781008422         \$21,447.06         9/17/2018         K0445520180824         8/23/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0445520180825         8/24/2018           Kmart Holding         Corporation         Corporation         Corporation         Corporation         8/2008422         \$21,447.06         9/17/2018         K0445720180822         8/21/2018           Kmart Holding         Corporation         Corporation         Corporation         8/2008422         \$21,447.06         9/17/2018         K0445720180823         8/22/2018           Kmart Holding         Corporation         Corporation         Corporation         K0445720180824         8/23/2018           Kmart Holding         781008422         \$21,447.06         9/17/2018         K0445720180824         8/23/2018           Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0445720180826         8/25/2018           Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K044   |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0443520180824 | 8/23/2018    | \$21.06     |
| Corporation      |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0443520180825 | 8/24/2018    | \$10.53     |
| Corporation      |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445520180822 | 8/21/2018    | \$10.53     |
| Corporation Corpor | Ü                   |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445520180824 | 8/23/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0445720180823         8/22/2018           Kmart Holding         Corporation         81008422         \$21,447.06         9/17/2018         K0445720180824         8/23/2018           Corporation         Corporation         Corporation         Corporation         K0445720180825         8/24/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0445720180826         8/25/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0445720180826         8/25/2018           Corporation         Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K044720180820         8/19/2018           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         K0447020180821         8/20/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447020180822         8/21/2018           Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         <  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445520180825 | 8/24/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0445720180824         8/23/2018           Kmart Holding         Corporation         781008422         \$21,447.06         9/17/2018         K0448320180825         8/24/2018           Corporation         Corporation         Corporation         Corporation         K0445720180826         8/25/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0445720180826         8/25/2018           Corporation         Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447020180821         8/20/2018           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         K0447020180821         8/21/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447020180822         8/21/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447020180825         8/24/2018           Corporation         Corporation         Rorporation         Corporation         R0447020180825   |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445720180822 | 8/21/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         S21,447.06         9/17/2018         K0448320180825         8/24/2018           Corporation Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0445720180826         8/25/2018           Corporation Corporation Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0443520180820         8/19/2018           Corporation Corpor   |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445720180823 | 8/22/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         S21,447.06         9/17/2018         K0445720180826         8/25/2018           Corporation Corporation         Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K044520180820         8/19/2018           Corporation Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447020180821         8/20/2018           Kmart Holding Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K047020180824         8/23/2018           Kmart Holding Corporation C   |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445720180824 | 8/23/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0443520180820         8/19/2018           Corporation Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447020180821         8/20/2018           Corporation Corporation         Kmart Holding Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180822         8/21/2018           Kmart Holding Corporation Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180822         8/24/2018           Kmart Holding Corporation Corporation Corporation Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180825         8/24/2018           Corporation Co  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0448320180825 | 8/24/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180821         8/20/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447020180822         8/21/2018           Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180824         8/23/2018           Corporation         Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180824         8/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180820         8/19/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180820         8/21/2018           Corporation Corporation         Round Holding Corporation         Rmart Holding Corporation         81008422         \$21,447.06         9/17/2018         K0447820180821         8/21/2018           Corporation  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0445720180826 | 8/25/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447020180822         8/21/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447020180824         8/23/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447020180825         8/24/2018           Corporation         Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447020180825         8/24/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447820180820         8/19/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447820180821         8/20/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0447820180822         8/21/2018           Corporation         Corporation         Roart Holding         781008422         \$21,447.06         9/17/2018         K0447820180823         8/22/2018           Corporation         Corporation         Corporation  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0443520180820 | 8/19/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447020180821 | 8/20/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Residual corporation  |                     | •                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0447020180822 | 8/21/2018    | \$63.18     |
| Corporation         Corporation         Corporation         Corporation         Result Holding Corporation         Kmart Holding   |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447020180824 | 8/23/2018    | \$84.24     |
| Corporation         Corporation         Corporation         Corporation         Secondary 17/2018         K0447820180821         8/20/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447820180821         8/21/2018           Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447820180822         8/21/2018           Corporation         Corporation         Corporation         Corporation         K0447820180823         8/22/2018           Corporation         Corporation         Corporation         R0447820180823         8/22/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0447820180824         8/23/2018           Corporation         Corporation         Corporation         R0447820180825         8/24/2018         8/24/2018           Corporation         Corporation         Corporation         P017/2018         K0447820180825         8/25/2018           Corporation         Corporation         Corporation         R0447820180825         8/25/2018           Corporation         Corporation         R0447820180825         8/25/2018           Corporation         Corporation         R04478201  | •                   | •                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0447020180825 | 8/24/2018    | \$96.43     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Security (Corporation)         Security (Corporation) <t< td=""><td></td><td></td><td>781008422</td><td>\$21,447.06</td><td>9/17/2018</td><td>K0447820180820</td><td>8/19/2018</td><td>\$73.71</td></t<>  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180820 | 8/19/2018    | \$73.71     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180823         8/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180824         8/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0447820180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         Corporation         \$21,447.06         9/17/2018         K0447820180826         8/25/2018           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0388420180826         8/25/2018           Kmart Holding Corporation         Corporation         Corporation         S038420180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0386220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart H   | •                   |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180821 | 8/20/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180824         8/23/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0447820180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0445720180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0388420180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0394120180823         8/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0386220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0386220180822         8/21/2018  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180822 | 8/21/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Figure 1         Figure 2         Figure 2<   | •                   |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180823 | 8/22/2018    | \$84.24     |
| Corporation Corporation  Kmart Holding Kmart Holding Corporation  Kmart Holding Kmart Holding 781008422 \$21,447.06 \$9/17/2018 \$6388420180826 \$8/25/2018  Corporation Corporation  Kmart Holding Kmart Holding 781008422 \$21,447.06 \$9/17/2018 \$6394120180823 \$8/22/2018  Corporation Corporation  Kmart Holding Kmart Holding 781008422 \$21,447.06 \$9/17/2018 \$6386220180822 \$8/21/2018  Corporation Corporation  Kmart Holding Kmart Holding 781008422 \$21,447.06 \$9/17/2018 \$6386220180822 \$8/21/2018  Kmart Holding Kmart Holding 781008422 \$21,447.06 \$9/17/2018 \$6386220180824 \$8/23/2018  | _                   | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180824 | 8/23/2018    | \$63.18     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0445720180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0388420180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0394120180823         8/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0386220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0386220180824         8/23/2018  |                     |  | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180825 | 8/24/2018    | \$105.30    |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0388420180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0394120180823         8/22/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0386220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         \$0386220180824         8/23/2018  |                     | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0447820180826 | 8/25/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0394120180823         8/22/2018           Corporation         Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0386220180822         8/21/2018           Corporation         Corporation         Corporation         K0386220180824         8/23/2018   | •                   | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0445720180825 | 8/24/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0386220180822         8/21/2018           Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0386220180824         8/23/2018  |                     | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0388420180826 | 8/25/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         781008422         \$21,447.06         9/17/2018         K0386220180824         8/23/2018   | •                   |  | 781008422    | \$21,447.06 | 9/17/2018  | K0394120180823 | 8/22/2018    | \$31.59     |
|  | _                   | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0386220180822 | 8/21/2018    | \$42.12     |
| Corporation Corporation  | •                   | •                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0386220180824 | 8/23/2018    | \$10.53     |

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|                              |  |              |             |            | -               |              |             |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0387320180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0387320180821  | 8/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0387320180822  | 8/21/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0387320180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0387320180825  | 8/24/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0387320180826  | 8/25/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388420180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0385120180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388420180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0385120180824  | 8/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388820180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388820180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388820180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388820180825  | 8/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388820180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388820180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0391120180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0391120180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0391120180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394120180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0411320180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0388420180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0383920180822  | 8/21/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0382320180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0382320180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0382820180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180820  | 8/19/2018    | \$52.65     |
|                              |  |              |             |            |                 |              |             |

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| Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180821         8/20/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180822         8/21/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180824         8/23/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180824         8/23/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180825         8/25/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180826         8/25/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383120180820         8/19/2018           Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383120180820         8/23/2018           Kmart Holding<br>Corporation         781008422         \$21,447.06   | Debtor Transferor(s) | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|---|----------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0383420180823         8/22/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180824         8/23/2018           Corporation<br>Corporation         Remart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180825         8/24/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383420180826         8/25/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383920180820         8/19/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383920180820         8/19/2018           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0383920180823         8/22/2018           Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         781008422         \$21,447.06         9/17/2018         K0384120180821 <td></td> <td></td> <td>781008422</td> <td>\$21,447.06</td> <td>9/17/2018</td> <td>K0383420180821</td> <td>8/20/2018</td> <td>\$21.06</td>   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180821  | 8/20/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0383420180824         8/23/2018           Kmart Holding Corporation         Romart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0383420180825         8/24/2018           Corporation         Corporation         Corporation         Corporation         K0383420180826         8/25/2018           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0383120180820         8/15/2018           Kmart Holding Corporation         Corporation         Corporation         Kmart Holding Corporation         K0383320180823         8/22/2018           Kmart Holding Corporation         Corporation         Corporation         Kmart Holding Corporation         K0384120180820         8/19/2018           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0384120180820         8/19/2018           Km  |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180822  | 8/21/2018    | \$21.06     |
| Corporation   Corporation | •                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180823  | 8/22/2018    | \$73.71     |
| Corporation   Corporation | 0                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180824  | 8/23/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         781008422         \$21,447.06         9/37/2018         K0385120180826A         8/25/2018           Kmart Holding         Corporation         781008422         \$21,447.06         9/17/2018         K0383920180820         8/19/2018           Corporation         Corporation         Corporation         Corporation         8/23/2018         8/23/2018           Kmart Holding         Corporation         R81008422         \$21,447.06         9/17/2018         K0383920180823         8/22/2018           Corporation         Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0383920180823         8/24/2018           Corporation         Corporation         Corporation         Corporation         Corporation         S0383920180823         8/24/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0384120180825         8/24/2018           Corporation         Corporation         Corporation         R81008422         \$21,447.06         9/17/2018         K0384120180821         8/23/2018           Corporation         Corporation         R81008422         \$21,447.06         9/17/2018         K038412   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180825  | 8/24/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         P3/17/2018         K0383920180820         8/19/2018           Kmart Holding         Corporation         781008422         \$21,447.06         9/17/2018         K0383920180820         8/23/2018           Corporation         Corporation         Corporation         8/19/2018         K0383920180823         8/22/2018           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0383920180823         8/22/2018           Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0383920180825         8/24/2018           Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0384120180820         8/19/2018           Corporation         Corporation         Corporation         Corporation         8/1008422         \$21,447.06         9/17/2018         K0384120180821         8/20/2018           Corporation         Corporation         R81008422         \$21,447.06         9/17/2018         K0384120180824         8/23/2018           Corporation         Rmart Holding         781008422         \$21,447.06         9/17/2018         K0384120180826A         8/25/2018           Corporation<   | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180826  | 8/25/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         \$21,447.06         9/17/2018         K0394120180824         8/23/2018           Corporation Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0383920180823         8/22/2018           Corporation Corporation         Kmart Holding Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0383920180825         8/24/2018           Corporation Corporation Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180820         8/19/2018           Kmart Holding Corporation Corporation Corporation         Corporation Corporation         781008422         \$21,447.06         9/17/2018         K0384120180821         8/20/2018           Kmart Holding Corporation Corpor   | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0385120180826A | 8/25/2018    | \$21.06     |
| Corporation         Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0383920180823         8/22/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0383920180825         8/24/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180820         8/19/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180820         8/19/2018           Corporation         Corporation         Corporation         Corporation         8/20/2018         8/20/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180824         8/23/2018           Corporation         Corporation         Corporation         Corporation         8/25/2018         8/25/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180826A         8/25/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384220180821         8/20/2018           Corporat  | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383920180820  | 8/19/2018    | \$11.25     |
| Corporation         Corporation         Corporation         Corporation         Remart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0383920180825         8/24/2018           Corporation Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0384120180820         8/19/2018           Corporation Corporation         Kmart Holding Corporation         Rmart Holding Corporation         8/20/2018         8/20/2018           Kmart Holding Corporation Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0384120180824         8/23/2018           Kmart Holding Corporation Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0384120180824         8/25/2018           Kmart Holding Corporation Corporation Corporation Corporation Corporation Corporation Corporation         Rmart Holding Corporation         8/25/2018         8/25/2018           Kmart Holding Corporation Corpor   | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0394120180824  | 8/23/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         RMart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         S21,447.06         9/17/2018         K0384120180821         8/19/2018           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180821         8/20/2018           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0384120180824         8/25/2018           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384220180826A         8/25/2018           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384220180821         8/20/2018           Kmart Holding Corporation         Kmart Holding Corporation         Corporation         8/21/2018         8/25/2018           Kmart Holding Corporation         Rosal Holding Corporation         Rosal Holding Corporation         8/25/2018         8/25/2018           Kmart Holding Corporation         Rosal Holding Corporation         8/21/2018         8/25/2018         8/25/2018           Corporation Corporation  | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383920180823  | 8/22/2018    | \$4.75      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Roart Holding Roart Holding Corporation         Roart Holding Corporation         Roart Holding Roart Holding Corporation         Roart Holding Roart Holding Corporation         Roart Holding Roart Holding Roart Holding Roart Holding Corporation         Roart Holding Roart Holdi   | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383920180825  | 8/24/2018    | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0384120180824         8/23/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384120180826A         8/25/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384220180821         8/20/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384220180822         8/21/2018           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0384220180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0385120180820         8/19/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0385120180820         8/19/2018           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0383420180826A         8/25/2018           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K04054  |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0384120180820  | 8/19/2018    | \$21.06     |
| Corporation         Corporation           Corporation         Tal1008422         \$21,447.06         9/17/2018         K0385120180820         8/19/2018           Corporation         Corporation         Corporation         Corporation         Corporation         K0385120180820         8/25/2018           Corporation         Corporation         Corporation         Tal1008422         \$21,447.06         9/17/2018         K0385120180821         8/25/2018 <td></td> <td>•</td> <td>781008422</td> <td>\$21,447.06</td> <td>9/17/2018</td> <td>K0384120180821</td> <td>8/20/2018</td> <td>\$31.59</td>  |                      | •                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0384120180821  | 8/20/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Failure And Corporati   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0384120180824  | 8/23/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Security (Corporation)         Corporation  | •                    | •                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0384120180826A | 8/25/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Factorial Street         Fac   | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0384220180821  | 8/20/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0385120180820         8/19/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0385120180821         8/20/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0383420180826A         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0405420180826A         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0394120180822         8/21/2018           Kmart Holding Corporation         Corporation         Corporation         9/17/2018         K0401020180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0401020180826         8/25/2018           Kmart Holding Corporation         Corporation         Corporation         K0401020180826         8/25/2018           Kmart Holding Corporation         Corporation         781008422         \$21,447.06<  | •                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0384220180822  | 8/21/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0385120180821         8/20/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0383420180826A         8/25/2018           Kmart Holding Corporation         Corporation         \$21,447.06         9/17/2018         K0405420180826A         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0394120180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0401020180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0401020180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0401020180826A         8/25/2018           Kmart Holding Corporation         Corporation         \$21,447.06         9/17/2018         K0401020180826A         8/25/2018   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0384220180826  | 8/25/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Result Holding Corporation         Kmart Holding Corporation <th< td=""><td></td><td></td><td>781008422</td><td>\$21,447.06</td><td>9/17/2018</td><td>K0385120180820</td><td>8/19/2018</td><td>\$84.24</td></th<>   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0385120180820  | 8/19/2018    | \$84.24     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$405420180826A         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$6094120180822         8/21/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$600120180825         8/24/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$600120180826         8/25/2018           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$600120180826         8/25/2018           Kmart Holding Corporation         Corporation         \$21,447.06         9/17/2018         \$600120180826A         8/25/2018  | _                    | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0385120180821  | 8/20/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0.094120180822         \$21/2018           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0.00000000000000000000000000000000000  |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0383420180826A | 8/25/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0401020180825         8/24/2018           Corporation         Corporation         Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0401020180826         8/25/2018           Corporation         Corporation         Corporation         9/17/2018         K0401020180826A         8/25/2018           Corporation         Corporation         Corporation         9/17/2018         K0401020180826A         8/25/2018   | _                    | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0405420180826A | 8/25/2018    | \$21.06     |
| Corporation         Corporation           Comporation         Corporation           Comporation         781008422         \$21,447.06         9/17/2018         K0401020180826         8/25/2018           Corporation         Corporation         Corporation         Falous 422         \$21,447.06         9/17/2018         K0401020180826A         8/25/2018           Corporation         Corporation         Corporation         Falous 422         \$21,447.06         9/17/2018         K0401020180826A         8/25/2018  | •                    | _                                      | 781008422    | \$21,447.06 | 9/17/2018  | K0394120180822  | 8/21/2018    | \$63.18     |
| Corporation Corporation  Kmart Holding Kmart Holding 781008422 \$21,447.06 9/17/2018 K0401020180826A 8/25/2018  Corporation Corporation   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0401020180825  | 8/24/2018    | \$105.30    |
| Corporation Corporation   |                      |  | 781008422    | \$21,447.06 | 9/17/2018  | K0401020180826  | 8/25/2018    | \$10.53     |
| Kmart Holding Kmart Holding 781008422 \$21,447.06 9/17/2018 K0401620180820 8/19/2018  | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0401020180826A | 8/25/2018    | \$52.65     |
| Corporation Corporation   | _                    |  | 781008422    | \$21,447.06 | 9/17/2018  | K0401620180820  | 8/19/2018    | \$9.50      |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0402220180823 | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0402220180824 | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0403420180824 | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405420180820 | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405420180822 | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0401020180823 | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405420180825 | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0401020180821 | 8/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405720180820 | 8/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405720180822 | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405720180823 | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405720180824 | 8/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0406420180820 | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0406420180821 | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0406420180822 | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0406420180823 | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0406420180824 | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0411220180821 | 8/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180826 | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0405420180824 | 8/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0395420180825 | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394120180825 | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394520180820 | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394520180821 | 8/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394520180823 | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394520180826 | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0394920180822 | 8/21/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding                |                              |           | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|-----------|-------------|------------|-----------------|--------------|-------------|
| Corporation                  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0394920180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0394920180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0395420180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0395420180822  | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0401020180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0395420180824  | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0411320180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0396320180820  | 8/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0396320180821  | 8/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0396320180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0396320180824  | 8/23/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0396320180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0396320180826  | 8/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0397820180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0397820180822  | 8/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0397820180824  | 8/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0397820180826  | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0401020180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0395420180823  | 8/22/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0746020180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0760220180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0738320180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0738320180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0738320180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0739720180820  | 8/19/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0739720180825  | 8/24/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0739720180826A | 8/25/2018    | \$23.75     |

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|                              |  |              | 00          |            |                 |              |             |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0741520180821  | 8/20/2018    | \$43.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0741520180823  | 8/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0741520180824  | 8/23/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0737220180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0741520180826A | 8/25/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0737220180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0746020180822  | 8/21/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0746020180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0746020180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0747020180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0747020180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0747020180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0747020180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0747120180824  | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0747720180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0760220180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0725920180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0741520180825  | 8/24/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0729320180822  | 8/21/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0727420180822  | 8/21/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180820  | 8/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180821  | 8/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180824  | 8/23/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180825  | 8/24/2018    | \$105.30    |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0728920180826         8/25/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0728920180826A         8/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0728920180820         8/19/2018         \$31.59           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0729320180821         8/20/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0760220180823         8/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729320180823         8/22/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729320180824         8/23/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/   |                              |   |              |             |            |                 |              |             |
|---|------------------------------|---|--------------|-------------|------------|-----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)         |   | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
| Corporation   | Kmart Holding Corporation    | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180826  | 8/25/2018    | \$84.24     |
| Corporation   Corporation   Corporation   Corporation   781008422   \$21,447.06   9/17/2018   K0729320180821   8/20/2018   \$31.59   \$31.5 | Kmart Holding                | • | 781008422    | \$21,447.06 | 9/17/2018  | K0728920180826A | 8/25/2018    | \$10.53     |
| Corporation   Corporation   Corporation   781008422   \$21,447.06   9/17/2018   K0760220180823   8/22/2018   \$31.59   Corporation   Corporation   Corporation   781008422   \$21,447.06   9/17/2018   K0729320180823   8/22/2018   \$31.59   Corporation   Corp  | _                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0738320180820  | 8/19/2018    | \$31.59     |
| Corporation   | · ·                          | • | 781008422    | \$21,447.06 | 9/17/2018  | K0729320180821  | 8/20/2018    | \$31.59     |
| Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0729320180824         8/23/2018         \$21.06           Kmart Holding Corporation         Rand Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729320180826A         8/25/2018         \$52.65           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0729420180826A         8/25/2018         \$9.53           Corporation         Corporation         Corporation         Corporation         K0729420180825         8/24/2018         \$9.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0729420180825         8/24/2018         \$10.53           Corporation         Corporation         Corporation         Rand Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729420180826A         8/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Rand Holding Corporation         \$17/2018         K0732120180820         8/19/2018         \$21.63           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0732120180820   | _                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0760220180823  | 8/22/2018    | \$31.59     |
| Corporation   |                              | • | 781008422    | \$21,447.06 | 9/17/2018  | K0729320180823  | 8/22/2018    | \$31.59     |
| Corporation   | •                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0729320180824  | 8/23/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21,06         \$9/17/2018         \$60729420180825         \$8/24/2018         \$21.06         \$21.07         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.07         \$21.06         \$21.07         \$21.06         \$21.07         \$21.06         \$21.07         \$21.06         \$21.07         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.07         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.07         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06         \$21.06  | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0729320180826A | 8/25/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         \$21,447.06         9/17/2018         \$0729420180826A         8/25/2018         \$10.53           Corporation Corporation Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0732120180820         8/19/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         \$0732120180821         8/20/2018         \$24.78           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0732120180825         8/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0737220180820         \$1/9/2018         \$31.59           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         \$0737220180820         \$/12/2018         \$31.59           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         \$0737220180820         \$/19/2018         \$63.18           Corporation Corporation         Corporation         Corporation         Corporation         \$21,447.06         9/17/2   | Kmart Holding<br>Corporation | • | 781008422    | \$21,447.06 | 9/17/2018  | K0729420180821  | 8/20/2018    | \$9.53      |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0732120180820         8/19/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0732120180821         8/20/2018         \$24.78           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0732120180825         8/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0732120180820         8/19/2018         \$31.59           Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0737220180820         8/19/2018         \$31.59           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0729320180820         8/19/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K07629320180820         8/19/2018         \$21.66           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K076   | _                            | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0729420180825  | 8/24/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Fal1008422         \$21,447.06         9/17/2018         K0732120180821         8/20/2018         \$24.78           Corporation         Corporation         Rand Holding Corporation         781008422         \$21,447.06         9/17/2018         K0732120180825         8/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0737220180820         8/19/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0737220180820         8/19/2018         \$31.59           Corporation         Corporation         Corporation         Rmart Holding Corporation         8/10/2018         \$31.59 </td <td>_</td> <td>•</td> <td>781008422</td> <td>\$21,447.06</td> <td>9/17/2018</td> <td>K0729420180826A</td> <td>8/25/2018</td> <td>\$10.53</td>   | _                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0729420180826A | 8/25/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         P/17/2018         K0732120180825         8/24/2018         \$9.50           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0737220180820         8/19/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0737220180820         8/21/2018         \$31.59           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0729320180820         8/19/2018         \$63.18           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0729320180820         8/19/2018         \$63.18           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0760220180821         8/20/2018         \$21.66           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0760920180824         8/23/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0769920180824         8/25/2018  |                              | • | 781008422    | \$21,447.06 | 9/17/2018  | K0732120180820  | 8/19/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0737220180820         8/19/2018         \$31.59           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0737220180822         8/21/2018         \$31.59           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0737220180822         8/21/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729320180820         8/19/2018         \$63.18           Corporation         Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K076720180821         8/20/2018         \$21.06           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0760920180821         8/20/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0769920180824         8/25/2018         \$9.53           Corporation Corporation         Corporation         Rmart Holding Corporation <td< td=""><td></td><td>•</td><td>781008422</td><td>\$21,447.06</td><td>9/17/2018</td><td>K0732120180821</td><td>8/20/2018</td><td>\$24.78</td></td<>  |                              | • | 781008422    | \$21,447.06 | 9/17/2018  | K0732120180821  | 8/20/2018    | \$24.78     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0737220180822         8/21/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729320180820         8/19/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$21,047.06         9/17/2018         K0776720180821         8/20/2018         \$21.06           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0760220180821         8/20/2018         \$22.65           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0769920180824         8/23/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0769920180826         8/25/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         8/1008422         \$21,447.06         9/17/2018         K0771320180820         8/19/2018         \$10.53   | •                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0732120180825  | 8/24/2018    | \$9.50      |
| Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0729320180820         8/19/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0776720180821         8/20/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0760220180821         8/20/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0760920180821         8/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0769920180824         8/25/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180826         8/25/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180824         8/23/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         781008422         \$21,44   |                              | • | 781008422    | \$21,447.06 | 9/17/2018  | K0737220180820  | 8/19/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Fract Holding Corporation         Kmart Holding Corporation         Fract Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Fract Holding Corporation         Kmart Holding Corporation         K   | · ·                          | J | 781008422    | \$21,447.06 | 9/17/2018  | K0737220180822  | 8/21/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0760220180821         8/20/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0769920180824         8/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0769920180826         8/25/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180820         8/19/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180824         8/23/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0771320180824         8/23/2018         \$42.12           Corporation         Corporation         Corporation         8/1008422         \$21,447.06         9/17/2018         K0771320180826A         8/25/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation<   | 0                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0729320180820  | 8/19/2018    | \$63.18     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0769920180824         8/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0769920180826         8/25/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180820         8/19/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180824         8/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180826A         8/25/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180826A         8/25/2018         \$16.00           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25           Kmart Holding Corporation         Kmart Holdin  | _                            |   | 781008422    | \$21,447.06 | 9/17/2018  | K0776720180821  | 8/20/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0769920180826         8/25/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180820         8/19/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180824         8/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180826A         8/25/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0772520180821         8/20/2018         \$16.00           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25  | _                            | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0760220180821  | 8/20/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Remark Holding Corporation         Kmart Holding Remark Holding Corporation         \$21,447.06         9/17/2018         \$0771320180820         \$/19/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0771320180824         \$/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$10.53   | · ·                          | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0769920180824  | 8/23/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180824         8/23/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0771320180826A         8/25/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0772520180821         8/20/2018         \$16.00           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25           Kmart Holding Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180825         8/24/2018         \$4.75   | •                            | • | 781008422    | \$21,447.06 | 9/17/2018  | K0769920180826  | 8/25/2018    | \$9.53      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$6771320180826A         8/25/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$6772520180821         8/20/2018         \$16.00           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$6772520180824         8/23/2018         \$11.25           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         \$6772520180825         8/24/2018         \$4.75   |                              | • | 781008422    | , ,         | 9/17/2018  | K0771320180820  | 8/19/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180821         8/20/2018         \$16.00           Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25           Corporation         Corporation         Corporation         K0772520180825         8/24/2018         \$4.75   | Corporation                  | • | 781008422    | \$21,447.06 | 9/17/2018  | K0771320180824  | 8/23/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180824         8/23/2018         \$11.25           Corporation         Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180825         8/24/2018         \$4.75  |                              | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0771320180826A | 8/25/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0772520180825         8/24/2018         \$4.75   |                              | • | 781008422    | \$21,447.06 | 9/17/2018  | K0772520180821  | 8/20/2018    | \$16.00     |
|   |                              | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0772520180824  | 8/23/2018    | \$11.25     |
|   |                              | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0772520180825  | 8/24/2018    | \$4.75      |

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|                              |  |              | 0 0         |            |                 |              |             |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0772520180826A | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767720180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0776720180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767720180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0776720180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0776720180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0776720180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0909620180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0912420180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0912420180826  | 8/25/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0916120180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0916120180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0916120180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0916120180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0774620180818  | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0774620180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0760220180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0760220180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0760220180826A | 8/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0763920180821  | 8/20/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0763920180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0764820180824  | 8/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0764820180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0764820180826A | 8/25/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0764920180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0764920180826  | 8/25/2018    | \$10.53     |
|                              |  |              |             |            |                 |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0769920180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180821  | 8/20/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0724620180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180824  | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767320180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767320180823  | 8/22/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767320180824  | 8/23/2018    | \$76.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767620180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767620180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767620180828  | 8/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0767720180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0765420180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0704220180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0708320180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0701720180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0702120180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0702120180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0703120180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0703120180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0703120180825  | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0703120180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0703420180825  | 8/24/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0703420180826A | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0701620180823  | 8/22/2018    | \$10.53     |

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 781008422    | \$21,447.06 | 9/17/2018  | K0704220180820  | 8/19/2018    | \$31.59     |
| Corporation                  | Corporation                         |              |             |            |                 |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0700620180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0704220180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0704820180821  | 8/20/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0704820180822  | 8/21/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0704820180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0706520180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0706520180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0706820180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0706820180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0706820180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0708320180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0725920180825  | 8/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0703520180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0486820180823  | 8/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0382020180823  | 8/22/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0481020180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0481020180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0485720180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0485720180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0485720180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0486320180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0486320180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0486320180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0701720180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0486820180821  | 8/20/2018    | \$42.12     |
|                              |                                     |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0708320180825 | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0486820180824 | 8/23/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0486820180825 | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0487120180824 | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0489320180820 | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0489320180821 | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0489320180822 | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0489320180823 | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0489320180824 | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0489320180825 | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0492820180824 | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0492820180826 | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0486820180820 | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180823 | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0708320180821 | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0717720180822 | 8/21/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0717720180823 | 8/22/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0717720180824 | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0717720180825 | 8/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0719220180820 | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0719220180821 | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0719220180824 | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720820180824 | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180820 | 8/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0717720180820 | 8/19/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180822 | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0716920180823 | 8/22/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0722320180825  | 8/24/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0722920180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0722920180824  | 8/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0722920180826  | 8/25/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0724320180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0724620180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0724620180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0724620180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0720920180821  | 8/20/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710920180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0709820180820  | 8/19/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0709820180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0709820180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0709820180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0709820180825  | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0709820180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710420180820  | 8/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710420180823  | 8/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710420180824  | 8/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710420180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0717720180821  | 8/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710920180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0480720180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0710920180822  | 8/21/2018    | \$52.65     |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation  Kmart Holding Corporation |                              |           |             | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|--|------------------------------|-----------|-------------|------------|-----------------|--------------|-------------|
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0710920180823  | 8/22/2018    | \$9.53      |
| Corporation  Kmart Holding Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0710920180824  | 8/23/2018    | \$10.53     |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0710920180825  | 8/24/2018    | \$10.53     |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0710920180826A | 8/25/2018    | \$9.50      |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0716520180820  | 8/19/2018    | \$23.75     |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0716520180824  | 8/23/2018    | \$4.75      |
| Corporation  Kmart Holding Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0716520180826  | 8/25/2018    | \$10.53     |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0716920180820  | 8/19/2018    | \$31.59     |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0716920180821  | 8/20/2018    | \$10.53     |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0716920180822  | 8/21/2018    | \$20.06     |
| Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0710420180826  | 8/25/2018    | \$21.06     |
| Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0307120180821  | 8/20/2018    | \$42.12     |
| (mart Holding  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0308620180824  | 8/23/2018    | \$10.53     |
| Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0304020180824  | 8/23/2018    | \$112.83    |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305620180820  | 8/19/2018    | \$52.65     |
| Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305620180822  | 8/21/2018    | \$105.30    |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305620180823  | 8/22/2018    | \$21.06     |
| Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305620180825  | 8/24/2018    | \$73.71     |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305620180826A | 8/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305920180820  | 8/19/2018    | \$15.28     |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305920180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0305920180822  | 8/21/2018    | \$4.75      |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0304020180821  | 8/20/2018    | \$81.24     |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0307120180820  | 8/19/2018    | \$63.18     |
| Corporation  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0304020180820  | 8/19/2018    | \$93.77     |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0307120180823  | 8/22/2018    | \$31.59     |
| Commant Holding Corporation  |                              |           |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn202e0fr323 Period

|                              |  |              |             |            | -               |              |             |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307120180825  | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307120180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307620180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307620180822  | 8/21/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307620180823  | 8/22/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307620180824  | 8/23/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0307620180826A | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0308620180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0962120180815  | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0305920180826A | 8/24/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0969320180814  | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0322320180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180814  | 8/13/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180815  | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180816  | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180817  | 8/16/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180818  | 8/17/2018    | \$48.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180819  | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0969220180813  | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0969220180814  | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0969220180816  | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0304020180822  | 8/21/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0969320180813  | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0308820180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0979420180816  | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0979720180818  | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008421    | \$708.10    | 9/17/2018  | 7073625000-1    | 7/30/2018    | \$180.00    |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn203e0fr323 Period

| Kmart Holding<br>Corporation | Kmart Holding                |           |             | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|-----------|-------------|------------|-----------------|--------------|-------------|
|                              | Corporation                  | 781008421 | \$708.10    | 9/17/2018  | 7074275000-1    | 7/30/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008421 | \$708.10    | 9/17/2018  | 7085565000-1    | 7/31/2018    | \$145.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008421 | \$708.10    | 9/17/2018  | 7121925000-1    | 8/2/2018     | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008421 | \$708.10    | 9/17/2018  | 7146695000-1    | 8/2/2018     | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008421 | \$708.10    | 9/17/2018  | 781-00094160    | 7/3/2018     | \$221.10    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0301320180822  | 8/21/2018    | \$38.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0301320180823  | 8/22/2018    | \$35.34     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0302920180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781004886 | \$23,989.34 | 9/10/2018  | K0969220180818  | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0320220180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0308620180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317220180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317420180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317420180822  | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317420180823  | 8/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317420180824  | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317420180825  | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317420180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317520180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317520180824  | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0315520180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0317520180826  | 8/25/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0315520180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0320220180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0320220180823  | 8/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0320220180824  | 8/23/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0320220180825  | 8/24/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn204e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0320220180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0321620180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0321620180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0321620180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0322320180823  | 8/22/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0322320180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0382020180826  | 8/25/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0317520180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313320180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0308820180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0308820180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0309720180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0309720180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0312720180821  | 8/20/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0312720180825  | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313120180820  | 8/19/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313120180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313120180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313120180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0315520180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313320180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0962120180814  | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313320180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313620180823  | 8/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313620180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313620180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313620180826  | 8/25/2018    | \$10.53     |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn205e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313620180826A | 8/25/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0314220180820  | 8/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0314220180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0314220180822  | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0314220180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0314720180820  | 8/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0313320180820  | 8/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938120180814  | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0940920180815  | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180815  | 8/14/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180816  | 8/15/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180817  | 8/16/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180818  | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180819  | 8/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0935320180815  | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0935420180813  | 8/12/2018    | \$50.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0935420180814  | 8/13/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0935420180816  | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180813  | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938120180813  | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0932820180813  | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938120180816  | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938120180818  | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938120180819  | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938920180813  | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938920180815  | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938920180816  | 8/15/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

|                              |  |              | 0 0         |            |                |              |             |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938920180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0938920180818 | 8/17/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0939220180814 | 8/13/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0939220180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0966220180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0935420180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0922020180816 | 8/15/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0776720180815 | 8/14/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0776720180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0776720180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0903020180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0912220180813 | 8/12/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0912220180817 | 8/16/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0912220180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0912220180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0912420180813 | 8/12/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0912420180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0934820180814 | 8/13/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0922020180815 | 8/14/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0940920180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0922020180819 | 8/18/2018    | \$13.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0922420180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0922420180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0927420180814 | 8/13/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0927420180815 | 8/14/2018    | \$38.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0930920180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0930920180814 | 8/13/2018    | \$42.12     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn207e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0930920180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0930920180816 | 8/15/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0930920180817 | 8/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0930920180819 | 8/18/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0916120180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0955720180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0940920180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180815 | 8/14/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180816 | 8/15/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180817 | 8/16/2018    | \$60.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180818 | 8/17/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0953920180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0955720180813 | 8/12/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0955720180814 | 8/13/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0955720180815 | 8/14/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0955720180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0943820180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0958920180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0959320180818 | 8/17/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0959320180819 | 8/18/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0960820180815 | 8/14/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0960820180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0960820180817 | 8/16/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0960820180819 | 8/18/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0961420180813 | 8/12/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0961420180816 | 8/15/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0961420180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0961420180819 | 8/18/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0955720180817 | 8/16/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941520180818 | 8/17/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180813 | 8/12/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180814 | 8/13/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180815 | 8/14/2018    | \$125.33    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180816 | 8/15/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180817 | 8/16/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180818 | 8/17/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941320180819 | 8/18/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941420180813 | 8/12/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941420180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941420180815 | 8/14/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0946320180814 | 8/13/2018    | \$200.07    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941520180814 | 8/13/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0322520180822 | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941620180813 | 8/12/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941620180815 | 8/14/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941620180816 | 8/15/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0941620180819 | 8/18/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0942020180813 | 8/12/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0942020180814 | 8/13/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0942020180817 | 8/16/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0942020180818 | 8/17/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781004886    | \$23,989.34 | 9/10/2018  | K0942020180819 | 8/18/2018    | \$73.71     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Marian Holding Componition   Pationesis   S21,989.34   9/10/2018   K0943820180813   8/12/2018   S21.06   Componition   Componition   Componition   Componition   Pationesis   Pationesis  |                              |   |              |             |            |                 |              |             |
|--|------------------------------|---|--------------|-------------|------------|-----------------|--------------|-------------|
| Comporation    | Debtor Transferor(s)         |   | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
| Corporation  | Kmart Holding<br>Corporation |   | 781004886    | \$23,989.34 | 9/10/2018  | K0943820180813  | 8/12/2018    | \$21.06     |
| Corporation    | Kmart Holding<br>Corporation |   | 781004886    | \$23,989.34 | 9/10/2018  | K0943820180816  | 8/15/2018    | \$10.53     |
| Corporation    | Kmart Holding<br>Corporation |   | 781004886    | \$23,989.34 | 9/10/2018  | K0941420180819  | 8/18/2018    | \$21.06     |
| Corporation    | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0359220180823  | 8/22/2018    | \$42.12     |
| Corporation    | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0365420180826  | 8/25/2018    | \$21.06     |
| Corporation    | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180826A | 8/25/2018    | \$126.36    |
| Corporation   Corporation   Corporation   Rmart Holding   Rm | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352920180820  | 8/19/2018    | \$31.59     |
| Corporation    | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352920180821  | 8/20/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$21,447.06         9/17/2018         K0352920180825         8/24/2018         \$21.06           Corporation Corporation Corporation         Rmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0352920180825         8/25/2018         \$10.53           Corporation Corporation         781008422         \$21,447.06         9/17/2018         K0358220180823         8/22/2018         \$10.53           Kmart Holding Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation Corporation         781008422         \$21,447.06         9/17/2018         K0358220180826A         8/25/2018         \$10.53           Kmart Holding Corporation Corpora   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352920180822  | 8/21/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0352920180826         8/25/2018         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0358220180823         8/22/2018         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0358220180826A         8/25/2018         \$10.53           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0358220180826A         8/25/2018         \$10.53           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0358220180824         8/23/2018         \$21.66           Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359220180824         8/21/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359220180824         8/21/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820 </td <td>Kmart Holding<br/>Corporation</td> <td></td> <td>781008422</td> <td>\$21,447.06</td> <td>9/17/2018</td> <td>K0352920180824</td> <td>8/23/2018</td> <td>\$42.12</td>   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352920180824  | 8/23/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Fabruary (Corporation)         Result Holding Corporation         781008422         \$21,447.06         9/17/2018         K0358220180823         8/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0358220180826A         8/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180822         8/21/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180822         8/21/2018         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180822         8/21/2018         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180823         8/22/2018         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180824         8/23/2018         \$10.53           Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352920180825  | 8/24/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0358220180826A         8/25/2018         \$10.53           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0352720180824         8/23/2018         \$21.06           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0352720180822         8/21/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0352720180822         8/21/2018         \$52.65           Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0352720180823         8/22/2018         \$52.65           Corporation         Corporation         Corporation         Rmart Holding Corporation         8/17/2018         K0359720180823         8/29/2018         \$52.65           Corporation         Corporation         Corporation         S10.08422         \$21,447.06         9/17/2018         K0359720180820         8/19/2018         \$52.65           Corporation         Corporation         Corporation         S10.08422         \$21,447.0   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352920180826  | 8/25/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0352720180824         8/23/2018         \$21.06           Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180822         8/21/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180822         8/22/2018         \$52.65           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180823         8/22/2018         \$52.65           Corporation         Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820         8/19/2018         \$52.65           Corporation         Corporation         Roart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820         8/19/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359720180821         8/22/2018         \$42.12           Corporation   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0358220180823  | 8/22/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359220180822         8/21/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0352720180823         8/22/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0359720180824         8/23/2018         \$10.53           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180824         8/23/2018         \$52.65           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820         8/19/2018         \$52.65           Kmart Holding Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180821         8/20/2018         \$42.12           Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180823         8/22/2018         \$42.12           Corporation         Corporation         Corporation   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0358220180826A | 8/25/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Fallowable 2         \$21,447.06         9/17/2018         K0352720180823         8/22/2018         \$52.65           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359220180824         8/23/2018         \$10.53           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820         8/19/2018         \$52.65           Corporation         Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820         8/19/2018         \$52.65           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180820         8/20/2018         \$52.65           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180821         8/20/2018         \$42.12           Corporation         Corporation         781008422         \$21,447.06         9/17/2018         K0359720180823         8/25/2018         \$10.53           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0369720180823         8/25/2018         \$42.12           Corporation   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180824  | 8/23/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Standard Holding Corporation         Kmart Holding Corporation         Failure Standard Failure         Failure<   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0359220180822  | 8/21/2018    | \$10.53     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         \$9/17/2018         \$K0359720180820         \$8/19/2018         \$52.65           Kmart Holding Corporation         Rmart Holding Corporation         \$21,447.06         \$9/17/2018         \$K0359720180821         \$8/20/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$1,447.06         \$9/17/2018         \$1,447.06   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180823  | 8/22/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0359720180821         \$/20/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$1008422         \$21,447.06         9/17/2018         \$0359720180823         \$/22/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$1008422         \$21,447.06         9/17/2018         \$0359720180826A         \$/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$1008422         \$21,447.06         9/17/2018         \$0360020180823         \$/22/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$1008422         \$21,447.06         9/17/2018         \$0365420180820         \$/19/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         \$1008422         \$21,447.06         9/17/2018         \$0365420180821         \$/20/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$1008422         \$21,447.06         9/17/2018         \$0365420180821         \$/20/2018         \$10.53           Kmart Holding Corporation         \$1008422         \$21,447.06  | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0359220180824  | 8/23/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$21,447.06         9/17/2018         K0359720180823         8/22/2018         \$42.12           Corporation         Corporation         \$10.08422         \$21,447.06         9/17/2018         K0359720180823         8/22/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0360020180823         8/22/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0360020180823         8/22/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0365420180820         8/19/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0365420180821         8/20/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         K0365420180821         8/20/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0365420180823         8/22/2018         \$21.06           Kmart Holding Corporation         Kmart   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0359720180820  | 8/19/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Corporation         Fig. 10.53         Corporation         Corporation         Fig. 10.53         Fig. 10.53   | Kmart Holding<br>Corporation | 0 | 781008422    | \$21,447.06 | 9/17/2018  | K0359720180821  | 8/20/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0360020180823         8/22/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0365420180820         8/19/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0365420180821         8/20/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0365420180823         8/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         \$0365420180823         8/22/2018         \$21.06           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         \$0365420180824         8/23/2018         \$63.18  | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0359720180823  | 8/22/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$63.18 (8365420180820)         8/19/2018         \$63.18 (8365420180821)         \$63.18 (8365420180821)         \$10.53 (8365420180  | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0359720180826A | 8/25/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0365420180821         8/20/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$21,447.06         9/17/2018         \$0365420180823         8/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         \$0365420180824         8/23/2018         \$63.18  | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0360020180823  | 8/22/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0365420180823         8/22/2018         \$21.06           Corporation         Corporation         Corporation         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0365420180824         8/23/2018         \$63.18  | Kmart Holding<br>Corporation | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0365420180820  | 8/19/2018    | \$63.18     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781008422         \$21,447.06         9/17/2018         K0365420180824         8/23/2018         \$63.18   | Kmart Holding<br>Corporation |   | 781008422    | \$21,447.06 | 9/17/2018  | K0365420180821  | 8/20/2018    | \$10.53     |
|  | Kmart Holding<br>Corporation | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0365420180823  | 8/22/2018    | \$21.06     |
|  | Kmart Holding<br>Corporation | _ | 781008422    | \$21,447.06 | 9/17/2018  | K0365420180824  | 8/23/2018    | \$63.18     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Dobtor Transferor(s)                | Debtor(s) Incurring            | Chack Number | Chack Amt   | Clear Date | Invoice Number                | Invoice Date              | Invoice Amt |
|-------------------------------------|--------------------------------|--------------|-------------|------------|-------------------------------|---------------------------|-------------|
| Debtor Transferor(s)  Kmart Holding | Antecedent Debt  Kmart Holding | 781008422    | \$21,447.06 | 9/17/2018  | Invoice Number K0343820180823 | Invoice Date<br>8/22/2018 | \$10.53     |
| Corporation                         | Corporation                    | 701000422    | 721,447.UD  | 3/11/2018  | V0242020190923                | 0/22/2018                 | \$10.55     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0359220180821                | 8/20/2018                 | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180822                | 8/21/2018                 | \$32.00     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0322320180826                | 8/25/2018                 | \$31.59     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348320180824                | 8/23/2018                 | \$9.50      |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348320180825                | 8/23/2018                 | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348420180821                | 8/20/2018                 | \$14.25     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348420180822                | 8/21/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348420180823                | 8/22/2018                 | \$35.31     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348420180826A               | 8/25/2018                 | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0348620180824                | 8/23/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349520180822                | 8/21/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349520180826                | 8/25/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180826                | 8/25/2018                 | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180821                | 8/20/2018                 | \$25.50     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0366720180822                | 8/21/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180823                | 8/22/2018                 | \$32.25     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180824                | 8/23/2018                 | \$59.56     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180825                | 8/24/2018                 | \$42.50     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180826                | 8/25/2018                 | \$12.25     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180826A               | 8/25/2018                 | \$9.50      |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0350120180823                | 8/22/2018                 | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0350120180824                | 8/23/2018                 | \$42.12     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0350120180825                | 8/24/2018                 | \$10.53     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180820                | 8/19/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180821                | 8/20/2018                 | \$21.06     |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 781008422    | \$21,447.06 | 9/17/2018  | K0352720180822                | 8/21/2018                 | \$42.12     |
|                                     |                                |              |             |            |                               |                           |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0349920180820  | 8/19/2018    | \$102.75    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0380020180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0365420180825  | 8/24/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0374820180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0374820180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0374820180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0375020180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0375020180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0375020180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0375020180826A | 8/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0379820180820  | 8/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0379820180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0374820180820  | 8/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0379820180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0374420180820  | 8/19/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0380020180825  | 8/24/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0380720180820  | 8/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381020180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381020180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381020180824  | 8/23/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381020180825  | 8/24/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381020180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381820180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381920180820  | 8/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0381920180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0922020180825  | 8/24/2018    | \$48.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422    | \$21,447.06 | 9/17/2018  | K0379820180823  | 8/22/2018    | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn2112e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0370720180821  | 8/20/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0367820180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0367820180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180820  | 8/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180821  | 8/20/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180822  | 8/21/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180823  | 8/22/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180824  | 8/23/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180826  | 8/25/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369220180826A | 8/25/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369920180824  | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0374820180822  | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0370720180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343820180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0370720180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0370720180823  | 8/22/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0370720180825  | 8/24/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0370720180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0371320180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0373720180820  | 8/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0373720180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0373720180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0373720180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0373720180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0373720180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0369920180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0330820180822  | 8/21/2018    | \$31.59     |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn213e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0336120180821  | 8/20/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328620180820  | 8/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328620180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328620180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328620180824  | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328620180825  | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328620180826  | 8/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328820180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328820180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328820180824  | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0326920180824  | 8/23/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0330820180820  | 8/19/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0326920180823  | 8/22/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0330820180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0330820180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0330820180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0331720180820  | 8/19/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0331720180821  | 8/20/2018    | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0331720180823  | 8/22/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0331720180826  | 8/25/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0334520180820  | 8/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0334520180822  | 8/21/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0334520180823  | 8/22/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343820180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0328820180826A | 8/25/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0325620180822  | 8/21/2018    | \$13.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0322520180824  | 8/23/2018    | \$52.65     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn214e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 781008422    | \$21,447.06 | 9/17/2018  | K0322520180826  | 8/25/2018    | \$21.06     |
| Corporation                  | Corporation                         |              |             |            |                 |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0324320180820  | 8/19/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0324320180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0324320180822  | 8/21/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0324320180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0324320180824  | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0324320180826  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0325120180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0325120180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326920180826  | 8/25/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0325620180821  | 8/20/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0336120180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326620180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326620180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326620180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180821  | 8/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180823  | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180825  | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326820180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0326920180820  | 8/19/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0325120180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0341520180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0334520180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180826  | 8/25/2018    | \$94.77     |
|                              |                                     |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180826A | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0340520180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0340520180822  | 8/21/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0340520180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0340520180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0341220180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0341220180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0341520180821  | 8/20/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180824  | 8/23/2018    | \$147.42    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0341520180825  | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180823  | 8/22/2018    | \$83.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0341520180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0342420180821  | 8/20/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0342420180823  | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0342420180824  | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343320180820  | 8/19/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343320180822  | 8/21/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343320180825  | 8/24/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343320180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343320180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343820180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0343820180821  | 8/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0341520180822  | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0337920180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0336120180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0336120180824  | 8/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0336120180826  | 8/25/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 781008422    | \$21,447.06 | 9/17/2018  | K0336120180826A | 8/25/2018    | \$10.53     |
| Corporation                  | Corporation                         |              |             |            |                 |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0336820180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0336820180824  | 8/23/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0336820180825  | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0336820180826  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0337120180820  | 8/19/2018    | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0337120180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180825  | 8/24/2018    | \$179.01    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0337120180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0382020180825  | 8/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0337920180826A | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339020180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339020180823  | 8/22/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339020180826A | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339320180820  | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339320180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339320180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339320180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180820  | 8/19/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180821  | 8/20/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0339620180822  | 8/21/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0337120180823  | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0348320180831  | 8/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0343320180830  | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0343320180831  | 8/30/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0343320180902  | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0343820180827  | 8/26/2018    | \$73.71     |
|                              |                                     |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Corporation  Kmart Holding | Kmart Holding<br>Corporation<br>Kmart Holding<br>Corporation<br>Kmart Holding | 781012442<br>781012442 | \$24,162.81 | 9/24/2018 | K0343820180828 | 8/27/2018 | \$10.53  |
|--|---|------------------------|-------------|-----------|----------------|-----------|----------|
| Corporation  Kmart Holding Corporation  | Corporation   | 781012442              | 40          |           |                |           |          |
| Corporation  Kmart Holding Corporation   | Kmart Holding   |                        | \$24,162.81 | 9/24/2018 | K0343820180829 | 8/28/2018 | \$63.18  |
| Corporation  Kmart Holding Corporation   | Corporation   | 781012442              | \$24,162.81 | 9/24/2018 | K0343820180830 | 8/29/2018 | \$73.71  |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0343820180831 | 8/30/2018 | \$21.06  |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0343820180901 | 8/31/2018 | \$31.59  |
| Corporation  Kmart Holding Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0343820180902 | 9/1/2018  | \$21.06  |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | Kmart Holding<br>Corporation  | 781008422              | \$21,447.06 | 9/17/2018 | K0922020180821 | 8/20/2018 | \$4.75   |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348320180828 | 8/27/2018 | \$10.53  |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0343320180827 | 8/26/2018 | \$21.06  |
| Corporation  Kmart Holding  Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348320180902 | 9/1/2018  | \$14.25  |
| Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348420180828 | 8/27/2018 | \$10.53  |
| Cmart Holding  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348420180829 | 8/28/2018 | \$10.53  |
| Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348420180831 | 8/30/2018 | \$41.09  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348420180901 | 8/31/2018 | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348620180828 | 8/27/2018 | \$42.12  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0349520180828 | 8/27/2018 | \$9.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0349520180829 | 8/28/2018 | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0349520180831 | 8/30/2018 | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0349920180827 | 8/26/2018 | \$42.75  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0348320180827 | 8/26/2018 | \$28.50  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0340520180830 | 8/29/2018 | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0339320180831 | 8/30/2018 | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0339320180901 | 8/31/2018 | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0339320180902 | 9/1/2018  | \$42.12  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0339620180827 | 8/26/2018 | \$42.12  |
| Kmart Holding<br>Corporation   | Corporation   |                        |             |           |                |           |          |
| Corporation  | Kmart Holding<br>Corporation  | 781012442              | \$24,162.81 | 9/24/2018 | K0339620180828 | 8/27/2018 | \$105.30 |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn218e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0339620180830 | 8/29/2018    | \$210.60    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0339620180831 | 8/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0339620180901 | 8/31/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0339620180902 | 9/1/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0343320180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0340520180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0343320180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0340520180901 | 8/31/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0340520180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0341220180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0341520180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0341520180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0341520180831 | 8/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0342420180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0342420180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0342420180831 | 8/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0342420180902 | 9/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0349920180830 | 8/29/2018    | \$55.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0340520180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0365420180902 | 9/1/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0349920180828 | 8/27/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0359720180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0359720180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0359720180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0359720180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0359720180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0360020180901 | 8/31/2018    | \$52.65     |
|                              |                                     |              |             |            |                |              |             |

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| Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | 781012442<br>781012442<br>781012442<br>781012442 | \$24,162.81<br>\$24,162.81<br>\$24,162.81 | 9/24/2018<br>9/24/2018<br>9/24/2018 | K0365420180827 | 8/26/2018<br>8/28/2018 | \$52.65<br>\$84.24 |
|---|---|--|---|-------------------------------------|----------------|------------------------|--------------------|
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 781012442  | \$24,162.81                               |                                     |                | 8/28/2018              | \$84.24            |
| Corporation  Kmart Holding  Corporation   | Corporation  Kmart Holding  Corporation  Kmart Holding  |  |   | 9/24/2018                           |                |                        |                    |
| Corporation   | Corporation Kmart Holding   | 781012442  | ¢24.162.01                                |                                     | K0365420180830 | 8/29/2018              | \$63.18            |
| Kmart Holding   |   |  | \$24,162.81                               | 9/24/2018                           | K0359220180902 | 9/1/2018               | \$21.06            |
| Corporation   | corporation   | 781012442  | \$24,162.81                               | 9/24/2018                           | K0365420180901 | 8/31/2018              | \$42.12            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0359220180831 | 8/30/2018              | \$20.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369220180827 | 8/26/2018              | \$38.00            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369220180828 | 8/27/2018              | \$14.25            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369220180829 | 8/28/2018              | \$14.25            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369220180831 | 8/30/2018              | \$4.75             |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369220180901 | 8/31/2018              | \$19.00            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369920180828 | 8/27/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369920180829 | 8/28/2018              | \$9.53             |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0369920180831 | 8/30/2018              | \$21.06            |
| Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0370720180827 | 8/26/2018              | \$41.12            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0370720180828 | 8/27/2018              | \$2.75             |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0370720180829 | 8/28/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0365420180831 | 8/30/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0352720180831 | 8/30/2018              | \$31.59            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0339320180827 | 8/26/2018              | \$52.65            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0349920180831 | 8/30/2018              | \$38.00            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0349920180901 | 8/31/2018              | \$9.50             |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0349920180902 | 9/1/2018               | \$60.75            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0350120180828 | 8/27/2018              | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0350120180829 | 8/28/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0350120180830 | 8/29/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018                           | K0350120180901 | 8/31/2018              | \$31.59            |

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|                              |  |              | 0 0         |            |                |              |             |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0350120180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352720180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0359720180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352720180830 | 8/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0349920180829 | 8/28/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352720180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352720180902 | 9/1/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352920180827 | 8/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352920180828 | 8/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352920180829 | 8/28/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352920180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352920180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352920180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0358220180830 | 8/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0358220180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0359220180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0352720180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0322320180901 | 8/31/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0325120180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0320220180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0320220180830 | 8/29/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0320220180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0320220180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0320220180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0321620180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0321620180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0322320180827 | 8/26/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

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| Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 781012442<br>781012442<br>781012442<br>781012442<br>781012442 | \$24,162.81<br>\$24,162.81<br>\$24,162.81<br>\$24,162.81 | 9/24/2018<br>9/24/2018<br>9/24/2018 | K0322320180828<br>K0317520180902<br>K0322320180831 | 8/27/2018<br>9/1/2018 | \$10.53<br>\$73.71 |
|---|---|---|--|-------------------------------------|--|-----------------------|--------------------|
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation   | 781012442<br>781012442  | \$24,162.81  | 9/24/2018                           |  |                       | \$73.71            |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 781012442   |  |                                     | K0322320180831                                     |                       |                    |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding   |   | \$24,162.81  |                                     |  | 8/30/2018             | \$31.59            |
| Corporation  Kmart Holding Corporation   | Corporation Kmart Holding   | 781012442   |  | 9/24/2018                           | K0317520180830                                     | 8/29/2018             | \$42.12            |
| Corporation  Kmart Holding Corporation  |   |   | \$24,162.81  | 9/24/2018                           | K0322520180827                                     | 8/26/2018             | \$4.75             |
| Corporation  Kmart Holding Corporation   |   | 781012442   | \$24,162.81  | 9/24/2018                           | K0322520180829                                     | 8/28/2018             | \$10.53            |
| Corporation  Kmart Holding Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0322520180830                                     | 8/29/2018             | \$31.59            |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0323920180901                                     | 8/31/2018             | \$4.75             |
| Corporation  Kmart Holding Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0324320180827                                     | 8/26/2018             | \$21.06            |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0324320180828                                     | 8/27/2018             | \$73.71            |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0324320180829                                     | 8/28/2018             | \$31.59            |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0324320180830                                     | 8/29/2018             | \$21.06            |
| Corporation  Kmart Holding  Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0324320180831                                     | 8/30/2018             | \$21.06            |
| Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0325120180828                                     | 8/27/2018             | \$31.59            |
| Kmart Holding   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0339320180830                                     | 8/29/2018             | \$20.06            |
| Corporation   | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0322320180830                                     | 8/29/2018             | \$42.12            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0314220180830                                     | 8/29/2018             | \$42.12            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0309720180902                                     | 9/1/2018              | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0312720180828                                     | 8/27/2018             | \$9.50             |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0312720180829                                     | 8/28/2018             | \$51.65            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313120180827                                     | 8/26/2018             | \$9.50             |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313320180827                                     | 8/26/2018             | \$52.65            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313320180829                                     | 8/28/2018             | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313620180827                                     | 8/26/2018             | \$31.59            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313620180829                                     | 8/28/2018             | \$21.06            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313620180831                                     | 8/30/2018             | \$10.53            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 781012442   | \$24,162.81  | 9/24/2018                           | K0313620180901                                     | 8/31/2018             | \$21.06            |

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# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn222e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0320220180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0314220180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0326620180828 | 8/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0314220180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0314220180902 | 9/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0315520180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0315520180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0315520180901 | 8/31/2018    | \$19.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0315520180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0317420180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0317420180830 | 8/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0317420180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0317420180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0317520180828 | 8/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0313620180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0337120180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0325120180830 | 8/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0334520180902 | 9/1/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336120180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336120180828 | 8/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336120180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336120180830 | 8/29/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336120180901 | 8/31/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336120180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336820180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0336820180829 | 8/28/2018    | \$39.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0334520180830 | 8/29/2018    | \$15.28     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn223eOfr323 Period

| Kmart Holding                |                              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation                  | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0336820180902 | 9/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0334520180829 | 8/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0337120180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0337120180829 | 8/28/2018    | \$49.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0337120180830 | 8/29/2018    | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0337120180901 | 8/31/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0337120180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0337920180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0338020180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0339020180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0339020180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0339020180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0372220180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0336820180831 | 8/30/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0328820180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326620180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326620180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326820180827 | 8/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326820180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326820180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326820180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326820180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0326920180828 | 8/27/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0328620180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0328620180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0334520180901 | 8/31/2018    | \$44.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781012442    | \$24,162.81 | 9/24/2018  | K0328620180902 | 9/1/2018     | \$63.18     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn224e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0339320180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0328820180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0328820180901 | 8/31/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0328820180902 | 9/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0330120180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0330820180828 | 8/27/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0330820180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0330820180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0331720180827 | 8/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0331720180828 | 8/27/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0331720180831 | 8/30/2018    | \$22.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0334520180827 | 8/26/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0328620180901 | 8/31/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0405420180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0405720180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401620180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0402220180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0402220180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0402220180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0402620180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0403420180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0403420180829 | 8/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0403420180831 | 8/30/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0404820180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401020180901 | 8/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0404820180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401020180831 | 8/30/2018    | \$52.65     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn225e0fr323 Period

| Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 781012442 781012442 781012442 781012442 781012442 781012442 | \$24,162.81<br>\$24,162.81<br>\$24,162.81<br>\$24,162.81<br>\$24,162.81<br>\$24,162.81 | 9/24/2018<br>9/24/2018<br>9/24/2018<br>9/24/2018<br>9/24/2018 | K0405420180828<br>K0405420180829<br>K0405420180830<br>K0405420180901<br>K0405420180902 | 8/27/2018<br>8/28/2018<br>8/29/2018<br>8/31/2018 | \$21.06<br>\$10.53<br>\$52.65<br>\$10.53 |
|---|--|---|--|---|--|--|--|
| Corporation  Kmart Holding Corporation               | Corporation  Kmart Holding Corporation   | 781012442<br>781012442<br>781012442<br>781012442            | \$24,162.81<br>\$24,162.81<br>\$24,162.81  | 9/24/2018   | K0405420180830<br>K0405420180901   | 8/29/2018<br>8/31/2018                           | \$52.65                                  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  | 781012442<br>781012442<br>781012442                         | \$24,162.81<br>\$24,162.81   | 9/24/2018   | K0405420180901   | 8/31/2018  |  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 781012442<br>781012442                                      | \$24,162.81  |   |  |  | \$10.53                                  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation   | 781012442   |  | 9/24/2018   | K0405420180902   | - 1 - 1  |  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  |   | \$24,162.81  |   |  | 9/1/2018   | \$10.53                                  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding  Corporation  | 781012442   |  | 9/24/2018   | K0405720180827   | 8/26/2018  | \$21.06                                  |
| Corporation  Kmart Holding Corporation   | Corporation  |   | \$24,162.81  | 9/24/2018   | K0405720180828   | 8/27/2018  | \$10.53                                  |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation   | Kmart Holding  | 781012442   | \$24,162.81  | 9/24/2018   | K0405720180829   | 8/28/2018  | \$21.06                                  |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | Corporation  | 781012442   | \$24,162.81  | 9/24/2018   | K0405720180830   | 8/29/2018  | \$21.06                                  |
| Corporation  Kmart Holding  Corporation  Kmart Holding  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0405720180831   | 8/30/2018  | \$63.18                                  |
| Corporation  Kmart Holding  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0394920180901   | 8/31/2018  | \$9.53                                   |
| •   | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0404820180831   | 8/30/2018  | \$10.53                                  |
| corporation   | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0396320180901   | 8/31/2018  | \$10.53                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0370720180831   | 8/30/2018  | \$10.53                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0395420180828   | 8/27/2018  | \$21.06                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0395420180829   | 8/28/2018  | \$105.30                                 |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0395420180830   | 8/29/2018  | \$42.12                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0395420180831   | 8/30/2018  | \$52.65                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0395420180901   | 8/31/2018  | \$63.18                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0395420180902   | 9/1/2018   | \$19.06                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0396320180827   | 8/26/2018  | \$42.12                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0396320180828   | 8/27/2018  | \$10.53                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0396320180829   | 8/28/2018  | \$31.59                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0401020180902   | 9/1/2018   | \$10.53                                  |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 781012442   | \$24,162.81  | 9/24/2018   | K0396320180831   | 8/30/2018  | \$10.53                                  |
| Kmart Holding<br>Corporation  | Kmart Holding  | 781012442   | \$24,162.81  | 9/24/2018   | K0406420180827   | 8/26/2018  | \$31.59                                  |
| Kmart Holding<br>Corporation  | Corporation  |   |  |   |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0397820180827 | 8/26/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0397820180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0397820180829 | 8/28/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0397820180831 | 8/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0397820180901 | 8/31/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0397820180902 | 9/1/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401020180827 | 8/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401020180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401020180829 | 8/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0401020180830 | 8/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0396320180830 | 8/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0435520180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0405720180901 | 8/31/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0429720180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0430420180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0430420180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0434920180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0434920180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0434920180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0434920180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0434920180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0435120180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0435520180828 | 8/27/2018    | \$15.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0435520180831 | 8/30/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0435520180902 | 9/1/2018     | \$14.28     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn227e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0438120180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0438120180830 | 8/29/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0438120180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0438920180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439520180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439520180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439520180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439520180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439920180827 | 8/26/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0435520180827 | 8/26/2018    | \$36.34     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0417020180902 | 9/1/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0406420180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0406420180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0406420180901 | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0406420180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0411220180827 | 8/26/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0411220180829 | 8/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0411220180830 | 8/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0411220180831 | 8/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0411220180902 | 9/1/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0412320180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180902 | 9/1/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0417020180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0394920180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0418820180829 | 8/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0418820180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0420620180828 | 8/27/2018    | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn228e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0420620180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0421420180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0421420180901 | 8/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0421520180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180829 | 8/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0425720180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0415020180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0382020180828 | 8/27/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0379820180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380020180827 | 8/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380020180828 | 8/27/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380020180830 | 8/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380020180902 | 9/1/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380720180827 | 8/26/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380720180828 | 8/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380720180831 | 8/30/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380720180901 | 8/31/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0379820180828 | 8/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380820180901 | 8/31/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0379820180827 | 8/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180831 | 8/30/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn229e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381020180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381920180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381920180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381920180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381920180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0395420180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0380720180902 | 9/1/2018     | \$50.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0373720180831 | 8/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308820180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372220180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372220180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372220180902 | 9/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372420180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372420180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372420180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372420180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0372420180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0373720180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0379820180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0373720180830 | 8/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0382020180829 | 8/28/2018    | \$11.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374420180827 | 8/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374420180829 | 8/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374420180902 | 9/1/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374820180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374820180829 | 8/28/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374820180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0374820180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0375020180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0375020180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0375020180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0375020180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0373720180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388820180828 | 8/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0381920180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0385120180831 | 8/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0385120180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0386220180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0387320180827 | 8/26/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0387320180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0387320180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0387320180831 | 8/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388420180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388420180901 | 8/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0385120180827 | 8/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388620180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388820180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388820180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388820180902 | 9/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0391120180827 | 8/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0391120180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0391120180831 | 8/30/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0394120180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0394520180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0394920180827 | 8/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0394920180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0394920180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0388420180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383920180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0382020180901 | 8/31/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0382320180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0382820180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383420180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383420180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383420180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383420180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383420180901 | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383420180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383920180828 | 8/27/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0385120180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383920180830 | 8/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0371320180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383920180902 | 9/1/2018     | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384120180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384120180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384120180901 | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384120180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180828 | 8/27/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn232e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180829   | 8/28/2018    | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180830   | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180831   | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0384220180901   | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0383920180829   | 8/28/2018    | \$79.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26392 | 3/9/2018     | \$122.54    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26404 | 3/16/2018    | \$133.68    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26381 | 2/28/2018    | \$128.11    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26382 | 2/28/2018    | \$50.13     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26383 | 2/28/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26384 | 2/28/2018    | \$50.13     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26385 | 2/28/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26386 | 2/28/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26387 | 2/28/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26388 | 2/28/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26389 | 2/28/2018    | \$100.26    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26379 | 2/23/2018    | \$261.79    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26391 | 3/9/2018     | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26378 | 2/23/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26393 | 3/9/2018     | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26394 | 3/9/2018     | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26395 | 3/9/2018     | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26396 | 3/9/2018     | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26397 | 3/9/2018     | \$50.13     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26398 | 3/9/2018     | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302923244-26399 | 3/9/2018     | \$206.09    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26400 | 3/16/2018    | \$22.28     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26401 | 3/16/2018    | \$37.52     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26402 | 3/16/2018    | \$68.10     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180820   | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26390 | 2/28/2018    | \$172.67    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 781-00094494     | 7/12/2018    | \$3,679.82  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26456 | 4/13/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180822   | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180823   | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180824   | 8/23/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180825   | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180826A  | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969320180820   | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969320180826   | 8/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0979420180823   | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0979720180823   | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302908751-26380 | 2/28/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 781-00094381     | 7/13/2018    | \$236.16    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26405 | 3/16/2018    | \$50.13     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 781-00094495     | 7/12/2018    | \$200.16    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26368 | 2/23/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26369 | 2/23/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26370 | 2/23/2018    | \$61.27     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26371 | 2/23/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26372 | 2/23/2018    | \$289.64    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26373 | 2/23/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26374 | 2/23/2018    | \$133.68    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26375 | 2/23/2018    | \$11.14     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn234e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number         | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26376       | 2/23/2018    | \$9.38      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302899214-26377       | 2/23/2018    | \$61.27     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 781-00092563-<br>26366 | 5/9/2018     | \$1,078.58  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26444       | 3/31/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26403       | 3/16/2018    | \$144.82    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26433       | 3/30/2018    | \$116.97    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26434       | 3/30/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26435       | 3/30/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26436       | 3/30/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26437       | 3/30/2018    | \$28.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26438       | 3/30/2018    | \$125.64    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26439       | 3/30/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26440       | 3/30/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26441       | 3/30/2018    | \$172.67    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26431       | 3/30/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26443       | 3/31/2018    | \$111.40    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26430       | 3/30/2018    | \$116.97    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26445       | 3/31/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26446       | 3/31/2018    | \$122.54    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26447       | 3/31/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26448       | 3/31/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26449       | 3/31/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26450       | 3/31/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26451       | 3/31/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26452       | 3/31/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26453       | 3/31/2018    | \$189.38    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26454       | 4/13/2018    | \$22.28     |
|                              | •                                      |              |             |            |                        |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation Kmart Holding Robert Holding Corporation Kmart Holding Corporation Kmart Holding Robert Holding Corporation Kmart Holding Robert Holding Robert Holding Corporation Kmart Holding Robert Holding Robe |                              |               |              |             |            |                  |              |             |
|--|------------------------------|---------------|--------------|-------------|------------|------------------|--------------|-------------|
| Composition      | Debtor Transferor(s)         | ``            | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
| Kmart Holding Corporation (Corporation (Corp | Kmart Holding Corporation    | •             | 781012442    | \$24,162.81 | 9/24/2018  | K0309720180827   | 8/26/2018    | \$10.53     |
| Corporation      | Kmart Holding Corporation    | Kmart Holding | 781012441    | \$20,728.38 | 9/24/2018  | 8302958493-26442 | 3/31/2018    | \$38.99     |
| Corporation      | Kmart Holding<br>Corporation | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302940695-26418 | 3/23/2018    | \$77.98     |
| Corporation      | Kmart Holding<br>Corporation | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26406 | 3/16/2018    | \$18.76     |
| Corporation      | Kmart Holding<br>Corporation | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26407 | 3/16/2018    | \$144.82    |
| Corporation      | _                            | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26408 | 3/16/2018    | \$22.70     |
| Corporation      | Kmart Holding<br>Corporation | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26409 | 3/16/2018    | \$66.84     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Xmart Holding Corporation         X  | Kmart Holding<br>Corporation |               | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26410 | 3/16/2018    | \$22.28     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$12.54         \$20,728.38         9/24/2018         \$302931115-26413         3/16/2018         \$122.54           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302931115-26413         3/16/2018         \$133.68           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26415         3/23/2018         \$68.10           Kmart Holding Corporation         Corporation         Corporation         Xmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$68.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$139.25           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Kmart Holding Corporation         Rmart Holding Co   | Kmart Holding<br>Corporation | J             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26411 | 3/16/2018    | \$22.28     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302931115-26414         3/16/2018         \$133.68           Corporation Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26415         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$68.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$56.28           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$139.25           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26419         3/23/2018         \$139.25           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26420         3/23/2018         \$11.14           Corporation         Kmart Holdin   |                              | _             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26412 | 3/16/2018    | \$33.42     |
| Corporation         S44.56           Corporation         Corporation         Rmart Holding Corporation <t< td=""><td>Kmart Holding<br/>Corporation</td><td>•</td><td>781012441</td><td>\$20,728.38</td><td>9/24/2018</td><td>8302931115-26413</td><td>3/16/2018</td><td>\$122.54</td></t<>   | Kmart Holding<br>Corporation | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26413 | 3/16/2018    | \$122.54    |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26432         3/30/2018         \$68.10           Corporation         Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$56.28           Kmart Holdling<br>Corporation         Kmart Holdling<br>Corporation         7810024241         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$21.06           Kmart Holdling<br>Corporation         Kmart Holdling<br>Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26419         3/23/2018         \$139.25           Kmart Holdling<br>Corporation         Kmart Holdling<br>Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$139.25           Kmart Holdling<br>Corporation         Kmart Holdling<br>Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Kmart Holdling<br>Corporation         Kmart Holdling<br>Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$38.99           Kmart  |                              | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302931115-26414 | 3/16/2018    | \$133.68    |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26417         3/23/2018         \$56.28           Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0966220180823         8/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26419         3/23/2018         \$139.25           Corporation         Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26420         3/23/2018         \$50.13           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Korporation Corporation         Corporation         Rmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$4.69           Kmart Holding Corporation Corporation         Rmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$55.70           Kmar  |                              | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302940695-26415 | 3/23/2018    | \$44.56     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008422         \$21,447.06         9/17/2018         K0966220180823         8/22/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26419         3/23/2018         \$139.25           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26420         3/23/2018         \$50.13           Kmart Holding Corporation         Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         8302940695-26424         3/23/2018         \$45.50           Kmart Holding Corporation         Kmart Hold   | _                            | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26432 | 3/30/2018    | \$68.10     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26419         3/23/2018         \$139.25           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26420         3/23/2018         \$50.13           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$4.69           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26424         3/23/2018         \$55.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation <td< td=""><td></td><td>•</td><td>781012441</td><td>\$20,728.38</td><td>9/24/2018</td><td>8302940695-26417</td><td>3/23/2018</td><td>\$56.28</td></td<>   |                              | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302940695-26417 | 3/23/2018    | \$56.28     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26420         3/23/2018         \$50.13           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$4.69           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26424         3/23/2018         \$55.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018  | Ü                            | J             | 781008422    | \$21,447.06 | 9/17/2018  | K0966220180823   | 8/22/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26421         3/23/2018         \$11.14           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$4.69           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26423         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26424         3/23/2018         \$55.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$167.10           Kmart Holding Corporation         Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26426         3/30/2018         \$33.42           Corporation         Kmart Holding Corporation </td <td>Kmart Holding<br/>Corporation</td> <td>•</td> <td>781012441</td> <td>\$20,728.38</td> <td>9/24/2018</td> <td>8302940695-26419</td> <td>3/23/2018</td> <td>\$139.25</td>  | Kmart Holding<br>Corporation | •             | 781012441    | \$20,728.38 | 9/24/2018  | 8302940695-26419 | 3/23/2018    | \$139.25    |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26422         3/23/2018         \$4.69           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26423         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26424         3/23/2018         \$55.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26426         3/23/2018         \$167.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$33.42           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$22.70           Kmart Holding Corporation <td< td=""><td>•</td><td></td><td>781012441</td><td>\$20,728.38</td><td>9/24/2018</td><td>8302940695-26420</td><td>3/23/2018</td><td>\$50.13</td></td<>   | •                            |               | 781012441    | \$20,728.38 | 9/24/2018  | 8302940695-26420 | 3/23/2018    | \$50.13     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$20,728.38         9/24/2018         8302940695-26423         3/23/2018         \$38.99           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26424         3/23/2018         \$55.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26426         3/23/2018         \$167.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$33.42           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$22.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding Corporation         Kmart Holding Corporation  | Kmart Holding<br>Corporation | _             | 781012441    |             |            | 8302940695-26421 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26424         3/23/2018         \$55.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26426         3/23/2018         \$167.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$33.42           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70  |                              | _             |              | , ,         |            |                  |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26425         3/23/2018         \$44.56           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26426         3/23/2018         \$167.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$33.42           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding Corporation         Kmart Holding         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding         Kmart Holding         781012441         \$20,728.38         9/24/2018         8302948122-26429         3/30/2018         \$178.24  |                              | •             |              |             |            | 8302940695-26423 |              | \$38.99     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302940695-26426         3/23/2018         \$167.10           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$33.42           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding Kmart Holding         781012441         \$20,728.38         9/24/2018         8302948122-26429         3/30/2018         \$178.24  |                              | •             | 781012441    | , ,         |            | 8302940695-26424 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$20,728.38         9/24/2018         8302948122-26427         3/30/2018         \$33.42           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding Kmart Holding         781012441         \$20,728.38         9/24/2018         8302948122-26429         3/30/2018         \$178.24  | Corporation                  | Corporation   |              |             |            |                  |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012441         \$20,728.38         9/24/2018         8302948122-26428         3/30/2018         \$22.70           Kmart Holding         Kmart Holding         781012441         \$20,728.38         9/24/2018         8302948122-26429         3/30/2018         \$178.24   | Corporation                  | Corporation   |              |             |            |                  |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781012441         \$20,728.38         9/24/2018         8302948122-26429         3/30/2018         \$178.24  | Kmart Holding<br>Corporation | •             |              |             |            |                  | 3/30/2018    |             |
|  |                              | _             | 781012441    | \$20,728.38 |            | 8302948122-26428 |              |             |
|  |                              | _             | 781012441    | \$20,728.38 | 9/24/2018  | 8302948122-26429 | 3/30/2018    | \$178.24    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302940695-26416 | 3/23/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180821   | 8/20/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941520180820   | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0938920180820   | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0938920180821   | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0938920180823   | 8/22/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0938920180825   | 8/24/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0939220180821   | 8/20/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0939220180823   | 8/22/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0939220180826   | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0940920180820   | 8/19/2018    | \$49.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0940920180822   | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0938120180825   | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180820   | 8/19/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0938120180823   | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180822   | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180823   | 8/22/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180824   | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180825   | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180826   | 8/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941320180826A  | 8/25/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941420180820   | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941420180821   | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941420180822   | 8/21/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941420180823   | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0969220180821   | 8/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0940920180825   | 8/24/2018    | \$21.06     |
|                              |  |              |             |            |                  |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn237e0fr323 Period

| Kmart Holding                |                              |           | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|-----------|-------------|------------|-----------------|--------------|-------------|
| Corporation                  | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180823  | 8/22/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0922020180826  | 8/25/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0930920180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0930920180821  | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0930920180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | К0930920180823  | 8/22/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0930920180824  | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0930920180825  | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0930920180826  | 8/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0932820180820  | 8/19/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180820  | 8/19/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0938120180826  | 8/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180822  | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0941520180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180825  | 8/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180826A | 8/25/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0935420180820  | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0935420180821  | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0935420180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0935420180823  | 8/22/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0935420180824  | 8/23/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0935420180826  | 8/25/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0938120180820  | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0938120180822  | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0934820180821  | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 781008422 | \$21,447.06 | 9/17/2018  | K0959320180820  | 8/19/2018    | \$52.65     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn238e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0941420180826          | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955120180823          | 8/22/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955720180820          | 8/19/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955720180822          | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955720180823          | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955720180824          | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955720180825          | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0955720180826A         | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0958920180822-<br>1225 | 8/21/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0958920180822-<br>1226 | 8/20/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0953920180823          | 8/22/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0958920180826A         | 8/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0953920180821          | 8/20/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0959320180822          | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0960820180821          | 8/20/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0960820180824          | 8/23/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0960820180826          | 8/25/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0960820180826A         | 8/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0961420180821          | 8/20/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0961420180824          | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0962120180821          | 8/20/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0966220180820          | 8/19/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0966220180821          | 8/20/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0966220180822          | 8/21/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0958920180824          | 8/23/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180826          | 8/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781008422    | \$21,447.06 | 9/17/2018  | K0941520180822          | 8/21/2018    | \$10.53     |
|                              |                                     |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn239e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941520180825   | 8/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941520180826   | 8/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941620180821   | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941620180822   | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0941620180824   | 8/23/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180820   | 8/19/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180821   | 8/20/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180822   | 8/21/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180823   | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0953920180825   | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180825   | 8/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26457 | 4/13/2018    | \$144.82    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180826A  | 8/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0943820180825   | 8/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0946320180820   | 8/19/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0946320180821   | 8/20/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0946320180822   | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0946320180823   | 8/22/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0946320180824   | 8/23/2018    | \$72.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0946320180825   | 8/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0952020180822   | 8/21/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0952020180823   | 8/22/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0952020180826   | 8/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781008422    | \$21,447.06 | 9/17/2018  | K0942020180824   | 8/23/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26600 | 6/22/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26612 | 6/29/2018    | \$45.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26589 | 6/22/2018    | \$61.27     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26590 | 6/22/2018    | \$90.80     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26591 | 6/22/2018    | \$111.40    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26592 | 6/22/2018    | \$18.76     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26593 | 6/22/2018    | \$189.38    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26594 | 6/22/2018    | \$50.13     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26595 | 6/22/2018    | \$128.11    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26596 | 6/22/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26597 | 6/22/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26587 | 6/15/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26599 | 6/22/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26586 | 6/15/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26601 | 6/22/2018    | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26602 | 6/22/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26603 | 6/29/2018    | \$34.05     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26604 | 6/29/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26605 | 6/29/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26606 | 6/29/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26607 | 6/29/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26608 | 6/29/2018    | \$68.10     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26609 | 6/29/2018    | \$111.40    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26610 | 6/29/2018    | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26561 | 5/31/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303069843-26598 | 6/22/2018    | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26574 | 6/8/2018     | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26455 | 4/13/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26563 | 6/8/2018     | \$18.76     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26564 | 6/8/2018     | \$22.28     |
|                              |  |              |             |            |                  |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26565 | 6/8/2018     | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26566 | 6/8/2018     | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26567 | 6/8/2018     | \$75.04     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26568 | 6/8/2018     | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26569 | 6/8/2018     | \$68.10     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26570 | 6/8/2018     | \$189.38    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26571 | 6/8/2018     | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26588 | 6/15/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26573 | 6/8/2018     | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26613 | 6/29/2018    | \$144.82    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26575 | 6/8/2018     | \$28.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26576 | 6/8/2018     | \$34.05     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26577 | 6/8/2018     | \$150.39    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26578 | 6/8/2018     | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26579 | 6/15/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26580 | 6/15/2018    | \$50.13     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26581 | 6/15/2018    | \$18.76     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26582 | 6/15/2018    | \$289.64    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26583 | 6/15/2018    | \$83.55     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26584 | 6/15/2018    | \$133.68    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303061912-26585 | 6/15/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303052671-26572 | 6/8/2018     | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307120180831   | 8/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26611 | 6/29/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305620180831   | 8/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305620180901   | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305620180902   | 9/1/2018     | \$52.65     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn242e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305920180827   | 8/26/2018    | \$87.96     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305920180829   | 8/28/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305920180830   | 8/29/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305920180831   | 8/30/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305920180901   | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305920180902   | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305620180828   | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307120180830   | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305620180827   | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307120180901   | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307120180902   | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307420180827   | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307620180827   | 8/26/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307620180829   | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308620180827   | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308620180829   | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308620180830   | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308620180902   | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308820180829   | 8/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439920180828   | 8/27/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0307120180828   | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26626 | 6/30/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303078319-26614 | 6/29/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26615 | 6/30/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26616 | 6/30/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26617 | 6/30/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26618 | 6/30/2018    | \$55.70     |
|                              |  |              |             |            |                  |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn243e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26619 | 6/30/2018    | \$155.96    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26620 | 6/30/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26621 | 6/30/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26622 | 6/30/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26623 | 6/30/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0305620180829   | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26625 | 6/30/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26560 | 5/31/2018    | \$68.10     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0301320180828   | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0301320180829   | 8/28/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0301320180830   | 8/29/2018    | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0301320180901   | 8/31/2018    | \$24.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0302120180901   | 8/31/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0304020180827   | 8/26/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0304020180828   | 8/27/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0304020180829   | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0304020180830   | 8/29/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0304020180831   | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0304020180901   | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303088271-26624 | 6/30/2018    | \$18.76     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26496 | 4/30/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26508 | 5/11/2018    | \$105.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26485 | 4/27/2018    | \$45.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26486 | 4/27/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26487 | 4/27/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26488 | 4/27/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26489 | 4/27/2018    | \$139.25    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn244e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26490 | 4/27/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26491 | 4/27/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26492 | 4/27/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26493 | 4/27/2018    | \$94.69     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26483 | 4/20/2018    | \$72.41     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26495 | 4/27/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26482 | 4/20/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26497 | 4/30/2018    | \$83.55     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26498 | 4/30/2018    | \$144.82    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26499 | 4/30/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26500 | 4/30/2018    | \$133.68    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26501 | 4/30/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26502 | 4/30/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26503 | 4/30/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26504 | 4/30/2018    | \$45.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26505 | 4/30/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302998494-26506 | 4/30/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26562 | 5/31/2018    | \$150.39    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26494 | 4/27/2018    | \$122.54    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26470 | 4/20/2018    | \$61.27     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26458 | 4/13/2018    | \$9.38      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26459 | 4/13/2018    | \$189.38    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26460 | 4/13/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26461 | 4/13/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26462 | 4/13/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26463 | 4/13/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26464 | 4/13/2018    | \$33.42     |
|                              |                                     |              |             |            |                  |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26465 | 4/13/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26466 | 4/13/2018    | \$167.10    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26467 | 4/13/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302989174-26484 | 4/27/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26469 | 4/20/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26509 | 5/11/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26471 | 4/20/2018    | \$37.52     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26472 | 4/20/2018    | \$167.10    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26473 | 4/20/2018    | \$14.07     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26474 | 4/20/2018    | \$102.15    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26475 | 4/20/2018    | \$150.39    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26476 | 4/20/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26477 | 4/20/2018    | \$16.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26478 | 4/20/2018    | \$11.35     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26479 | 4/20/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26480 | 4/20/2018    | \$45.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302981345-26481 | 4/20/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8302971453-26468 | 4/13/2018    | \$206.09    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26548 | 5/25/2018    | \$100.26    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26507 | 5/11/2018    | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26537 | 5/25/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26538 | 5/25/2018    | \$45.40     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26539 | 5/25/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26540 | 5/25/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26541 | 5/25/2018    | \$66.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26542 | 5/25/2018    | \$158.90    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26543 | 5/25/2018    | \$61.27     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26544 | 5/25/2018    | \$55.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26545 | 5/25/2018    | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26535 | 5/18/2018    | \$122.54    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26547 | 5/25/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26534 | 5/18/2018    | \$44.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26549 | 5/25/2018    | \$89.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26550 | 5/31/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26551 | 5/31/2018    | \$150.39    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26552 | 5/31/2018    | \$28.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26553 | 5/31/2018    | \$34.05     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26554 | 5/31/2018    | \$183.81    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26555 | 5/31/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26556 | 5/31/2018    | \$128.11    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26557 | 5/31/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26558 | 5/31/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303038646-26559 | 5/31/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26546 | 5/25/2018    | \$4.69      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26522 | 5/18/2018    | \$28.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26510 | 5/11/2018    | \$27.85     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26511 | 5/11/2018    | \$18.76     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26512 | 5/11/2018    | \$133.68    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26513 | 5/11/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26514 | 5/11/2018    | \$200.52    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26515 | 5/11/2018    | \$72.41     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26516 | 5/11/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26517 | 5/11/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26518 | 5/11/2018    | \$46.90     |
|                              |  |              |             |            |                  |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn247e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number   | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26519 | 5/11/2018    | \$111.40    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303029728-26536 | 5/25/2018    | \$9.38      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26521 | 5/18/2018    | \$22.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0308820180902   | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26523 | 5/18/2018    | \$38.99     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26524 | 5/18/2018    | \$18.76     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26525 | 5/18/2018    | \$100.26    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26526 | 5/18/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26527 | 5/18/2018    | \$77.98     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26528 | 5/18/2018    | \$22.70     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26529 | 5/18/2018    | \$211.66    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26530 | 5/18/2018    | \$33.42     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26531 | 5/18/2018    | \$68.10     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26532 | 5/18/2018    | \$5.57      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303021210-26533 | 5/18/2018    | \$11.14     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012441    | \$20,728.38 | 9/24/2018  | 8303013398-26520 | 5/11/2018    | \$83.55     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710920180830   | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0702120180902   | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0709820180831   | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0709820180902   | 9/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710420180827   | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710420180828   | 8/27/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710420180829   | 8/28/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710420180830   | 8/29/2018    | \$58.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710420180901   | 8/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710420180902   | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0709820180829   | 8/28/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn248e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710920180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0709820180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710920180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710920180901 | 8/31/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710920180902 | 9/1/2018     | \$61.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716520180827 | 8/26/2018    | \$50.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716520180829 | 8/28/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716520180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716520180901 | 8/31/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716920180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716920180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0716920180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0710920180827 | 8/26/2018    | \$110.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0704820180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0738320180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703120180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703120180829 | 8/28/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703120180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703120180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703320180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703520180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703520180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0704220180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0709820180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0704820180828 | 8/27/2018    | \$18.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0717720180828 | 8/27/2018    | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0704820180901 | 8/31/2018    | \$4.75      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | 781012442<br>781012442<br>781012442<br>781012442 | \$24,162.81<br>\$24,162.81<br>\$24,162.81 | 9/24/2018 | K0706520180828<br>K0706520180901 | 8/27/2018 | \$10.53  |
|--|---|--|---|-----------|----------------------------------|-----------|----------|
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation   | 781012442  |   | 9/24/2018 | K0706520180901                   | 0/21/2010 |          |
| Corporation  Kmart Holding   | Corporation  Kmart Holding  Corporation   |  | \$24,162.81                               |           |                                  | 8/31/2018 | \$21.06  |
|  | Corporation   | 781012442  |   | 9/24/2018 | K0706520180902                   | 9/1/2018  | \$10.53  |
|  | Kmart Holding   |  | \$24,162.81                               | 9/24/2018 | K0708320180827                   | 8/26/2018 | \$31.59  |
| Kmart Holding<br>Corporation   | Corporation   | 781012442  | \$24,162.81                               | 9/24/2018 | K0708320180829                   | 8/28/2018 | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0708320180830                   | 8/29/2018 | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0708320180831                   | 8/30/2018 | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0708320180902                   | 9/1/2018  | \$52.65  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0709820180827                   | 8/26/2018 | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0704220180902                   | 9/1/2018  | \$30.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0732120180831                   | 8/30/2018 | \$23.75  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729320180830                   | 8/29/2018 | \$105.30 |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729320180831                   | 8/30/2018 | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729320180902                   | 9/1/2018  | \$42.12  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729420180827                   | 8/26/2018 | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729420180828                   | 8/27/2018 | \$73.71  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729420180829                   | 8/28/2018 | \$42.12  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729420180831                   | 8/30/2018 | \$42.12  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729420180901                   | 8/31/2018 | \$9.53   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0729420180902                   | 9/1/2018  | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0716920180901                   | 8/31/2018 | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0732120180830                   | 8/29/2018 | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0728920180901                   | 8/31/2018 | \$94.77  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0732120180901                   | 8/31/2018 | \$14.25  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0732120180902                   | 9/1/2018  | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0737220180827                   | 8/26/2018 | \$42.12  |
| Corporation  | Kmart Holding<br>Corporation  | 781012442  | \$24,162.81                               | 9/24/2018 | K0737220180828                   | 8/27/2018 | \$31.59  |

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| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0737220180829 | 8/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0737220180830 | 8/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0737220180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0737220180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0737420180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0439920180829 | 8/28/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0732120180829 | 8/28/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0720920180831 | 8/30/2018    | \$72.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0701720180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0717720180829 | 8/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0717720180830 | 8/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0717720180901 | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0717720180902 | 9/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0719220180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0719220180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0719220180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0720920180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0720920180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0729320180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0720920180830 | 8/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0728920180902 | 9/1/2018     | \$62.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0720920180901 | 8/31/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0722920180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0722920180901 | 8/31/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0722920180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0724320180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 781012442    | \$24,162.81 | 9/24/2018  | K0724620180827 | 8/26/2018    | \$21.06     |
|                              |                                     |              |             |            |                |              |             |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0728920180827 | 8/26/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0728920180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0728920180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0717720180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0720920180829 | 8/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180829 | 8/28/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0703020180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445720180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180827 | 8/26/2018    | \$51.62     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180828 | 8/27/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180829 | 8/28/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180830 | 8/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180831 | 8/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180901 | 8/31/2018    | \$125.33    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447020180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445720180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180828 | 8/27/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445520180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180830 | 8/29/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180831 | 8/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180901 | 8/31/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180902 | 9/1/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0448320180827 | 8/26/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0448320180828 | 8/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0448320180829 | 8/28/2018    | \$18.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0448320180830 | 8/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0470620180827 | 8/26/2018    | \$10.53     |

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| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0470620180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0447820180827 | 8/26/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0442120180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439920180830 | 8/29/2018    | \$40.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439920180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0439920180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0440720180827 | 8/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0440720180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0440720180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0440720180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0440720180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0442120180828 | 8/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445720180901 | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0442120180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180828 | 8/27/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0443520180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0443520180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0443520180831 | 8/30/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0443520180901 | 8/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0444220180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0444220180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0444820180828 | 8/27/2018    | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445320180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445320180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0445320180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0442120180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0489320180827 | 8/26/2018    | \$69.71     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0485720180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486320180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486820180828 | 8/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486820180829 | 8/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486820180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486820180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486820180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0486820180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0487120180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0470620180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0487120180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0480720180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0489320180828 | 8/27/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0492820180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0492820180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0492820180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0492820180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0700620180828 | 8/27/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0700620180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0701620180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0701620180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0701720180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0487120180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472620180831 | 8/30/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0738320180830 | 8/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180829 | 8/28/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180830 | 8/29/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn254e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180831 | 8/30/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180901 | 8/31/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472520180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472520180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472520180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472520180902 | 9/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0480720180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472620180829 | 8/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0480720180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472620180901 | 8/31/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0474120180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0475120180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0475120180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0478220180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0478220180829 | 8/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0478220180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0478220180831 | 8/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0480720180828 | 8/27/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0471320180827 | 8/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0472620180828 | 8/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180831 | 8/30/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938520180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941520180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941520180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941620180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941620180829 | 8/28/2018    | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Reservation         \$100 (2012)         \$24,162.81         9/24/2018         K0941520180831         8/30/2018         \$100 (2012)           Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K09412020180827         8/72/2018         \$100 (2012)           Kmart Holding Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0941520180830         8/79/2018         \$31           Kmart Holding Corporation         Corporation         791012442         \$24,162.81         9/24/2018         K0941520180830         8/29/2018         \$31           Kmart Holding Corporation         Corporation         791012442         \$24,162.81         9/24/2018         K0941520180830         8/29/2018         \$31           Kmart Holding Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0941520180830         8/29/2018         \$31           Kmart Holding Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0943820180830         8/29/2018         \$31           Kmart Holding Corporation  | Debtor Transferor(s) | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|--|----------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation            |                      | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0941620180830 | 8/29/2018    | \$20.06     |
| Corporation  | · ·                  | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0941620180831 | 8/30/2018    | \$10.53     |
| Corporation Corporation Corporation (Corporation Corporation Corpo       |                      | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180827 | 8/26/2018    | \$105.30    |
| Corporation Corporation Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0942020180830 8/29/2018 \$31. Corporation Corporation Kmart Holding Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Kmart Holding T81012442 \$24,162.81 9/24/2018 K0942020180901 8/31/2018 \$10. Corporation Kmart Holding Kmart Holding T81012442 \$24,162.81 9/24/2018 K0942020180902 9/1/2018 \$42. Corporation Kmart Holding Corporation Kmart Holding Corporation Kmart Holding Corporation Corp | 0                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180828 | 8/27/2018    | \$10.53     |
| Corporation            | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0941520180830 | 8/29/2018    | \$31.59     |
| Corporation            | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180830 | 8/29/2018    | \$31.59     |
| Corporation            | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0941520180829 | 8/28/2018    | \$9.53      |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C  | •                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180901 | 8/31/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | •                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180902 | 9/1/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K0943820180901         8/31/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K0943820180902         9/1/2018         \$21           Kmart Holding Corporation         Kmart Holding Corporation         Reserve Corporation         Reserve Corporation         K0946320180828         8/27/2018         \$84           Corporation Corporation         Corporation Corporation         Corporation Corporation         Kmart Holding Corporation <th< td=""><td>_</td><td>_</td><td>781012442</td><td>\$24,162.81</td><td>9/24/2018</td><td>K0943820180830</td><td>8/29/2018</td><td>\$31.59</td></th<>  | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0943820180830 | 8/29/2018    | \$31.59     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         S21, Corporation         Corporation         Corporation         Corporation         S21, Corporation         Corporation         S21, Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         K0946320180828         8/27/2018         S84           Corporation         Corporation         Corporation         Corporation         K0946320180829         8/28/2018         \$9           Kmart Holding Corporation         Corporation         Corporation         K0946320180829         8/28/2018         \$9           Kmart Holding Corporation         Corporation         Corporation         K0946320180929         9/1/2018         \$1           Kmart Holding Corporation         Corporation         Corporation         K0946320180902         9/1/2018         \$42           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0946320180902         9/1/2018         \$42           Kmart Holding Corporation         Rose Table Visual Corporation         K0946320180902         8/28/2018         \$73           Corporation Corporation         Rose Table Visual Corporation <td>_</td> <td>_</td> <td>781012442</td> <td>\$24,162.81</td> <td>9/24/2018</td> <td>K0943820180831</td> <td>8/30/2018</td> <td>\$10.53</td>   | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0943820180831 | 8/30/2018    | \$10.53     |
| Corporation Corpor       |                      | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0943820180901 | 8/31/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$24,162.81         9/24/2018         K0946320180829         8/28/2018         \$9           Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0946320180831         8/30/2018         \$31           Corporation         Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0946320180902         9/1/2018         \$42           Corporation         Corporation         Corporation         Corporation         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0946320180902         9/1/2018         \$42           Corporation         Corporation         Corporation         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0942020180829         8/28/2018         \$73           Corporation         Corporation         Corporation         Corporation         K0737420180901         8/31/2018         \$38           Corporation         Corporation         Corporation         R0737420180901         8/31/2018         \$21           Kmart Holding         Corporation         781012442         \$24,162.81   |                      | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0943820180902 | 9/1/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Remark Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0946320180831         8/30/2018         \$31           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0946320180902         9/1/2018         \$42           Corporation         Corporation         Corporation         Kmart Holding Corporation         K0942020180829         8/28/2018         \$73           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0941320180829         8/28/2018         \$52           Kmart Holding Corporation         Corporation         Corporation         K0737420180901         8/31/2018         \$38           Corporation         Corporation         Corporation         K0938920180828         8/27/2018         \$21           Corporation         Corporation         Corporation         Corporation         K0938920180829         8/28/2018         \$10           Corporation         Corporation         Corporation         Corporation         K0938920180821         8/30/2018         \$21           Corporation         Corporation         Corp   |                      | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0946320180828 | 8/27/2018    | \$84.24     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         K  | •                    | •                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0946320180829 | 8/28/2018    | \$9.53      |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$K0942020180829         \$8/28/2018         \$73.           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0941320180829         \$8/28/2018         \$52.           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0737420180901         \$31/2018         \$38.           Kmart Holding Corporation         Kmart Holding Corporation         K0938920180828         \$27/2018         \$21.           Kmart Holding Corporation         Kmart Holding Corporation         K0938920180829         \$28/2018         \$10.           Kmart Holding Corporation         Kmart Holding Corporation         K0938920180829         \$28/2018         \$10.           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0938920180821         \$30/2018         \$21.           Kmart Holding Corporation         Corporation Corporation         K0938920180902         \$1/2018         \$10.           Kmart Holding Corporation         Kmart Holding Corporation         K0939220180827         \$2/2018         \$9.           Kmart Holding Corporation         K  | _                    | O                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0946320180831 | 8/30/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K0941320180829         8/28/2018         \$52.           Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K0737420180901         8/31/2018         \$38.           Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K0938920180828         8/27/2018         \$21.           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0938920180829         8/28/2018         \$10.           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0938920180831         8/30/2018         \$21.           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0938920180902         9/1/2018         \$10.           Kmart Holding Corporation         Corporation         Corporation         K0938920180902         9/1/2018         \$10.           Kmart Holding Corporation         Kmart Holding Corporation         K0939920180827         8/26/2018         \$9.           Kmart Holding Corporation         Kmart Holding Corporation <td>•</td> <td>_</td> <td>781012442</td> <td>\$24,162.81</td> <td>9/24/2018</td> <td>K0946320180902</td> <td>9/1/2018</td> <td>\$42.12</td>   | •                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0946320180902 | 9/1/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781012442         \$24,162.81         9/24/2018         K0737420180901         8/31/2018         \$38.           Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0938920180828         8/27/2018         \$21.           Corporation         Corporation         Corporation         781012442         \$24,162.81         9/24/2018         K0938920180829         8/28/2018         \$10.           Corporation         Corporation         Corporation         Corporation         K0938920180829         8/28/2018         \$10.           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0938920180831         8/30/2018         \$21.           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0938920180902         9/1/2018         \$10.           Kmart Holding Corporation         Corporation         Corporation         K0939220180827         8/26/2018         \$9.           Kmart Holding Corporation         Corporation         Corporation         K0939220180831         8/30/2018         \$11.           Kmart Holding Corporation         Corporation         Corporation  |                      |  | 781012442    | \$24,162.81 | 9/24/2018  | K0942020180829 | 8/28/2018    | \$73.71     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$6938920180828         8/27/2018         \$21           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$6938920180829         8/28/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$6938920180829         8/28/2018         \$10           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$6938920180831         8/30/2018         \$21           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$6938920180902         9/1/2018         \$10           Kmart Holding Corporation         Corporation         \$24,162.81         9/24/2018         \$69389220180827         8/26/2018         \$9           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$69389220180831         8/30/2018         \$11           Kmart Holding Corporation         Kmart Holding Corporation         \$24,162.81         9/24/2018         \$6939220180831         8/30/2018         \$11           Kmart Holding Corporation         <  |                      | •                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0941320180829 | 8/28/2018    | \$52.65     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0938920180829         8/28/2018         \$10.00           Corporation         Corporation         Corporation         Kmart Holding         K0938920180829         8/28/2018         \$10.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0938920180831         8/30/2018         \$10.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0938920180902         9/1/2018         \$10.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180827         8/26/2018         \$9.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180831         8/30/2018         \$11.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180901         8/31/2018         \$10.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180901         8/31/2018         \$10.00  | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0737420180901 | 8/31/2018    | \$38.12     |
| Corporation Corporation  Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0938920180831 8/30/2018 \$21.  Corporation Corporation  Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0938920180902 9/1/2018 \$10.  Corporation Corporation  Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0939220180827 8/26/2018 \$9.  Corporation Corporation  Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0939220180827 8/26/2018 \$9.  Corporation Corporation  Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0939220180831 8/30/2018 \$11.  Corporation Corporation  Kmart Holding Kmart Holding 781012442 \$24,162.81 9/24/2018 K0939220180901 8/31/2018 \$10.  | 0                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0938920180828 | 8/27/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0938920180902         9/1/2018         \$10.00           Corporation         Corporation         Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180827         8/26/2018         \$9.00           Corporation         Corporation         Corporation         Kmart Holding         Kmart Holding         K0939220180831         8/30/2018         \$11.00           Corporation         Corporation         Corporation         Corporation         K0939220180901         8/31/2018         \$10.00           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180901         8/31/2018         \$10.00   | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0938920180829 | 8/28/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180827         8/26/2018         \$9.           Corporation         Corporation         Corporation         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180831         8/30/2018         \$11.           Corporation         Corporation         Corporation         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180901         8/31/2018         \$10.  |                      |  | 781012442    | \$24,162.81 | 9/24/2018  | K0938920180831 | 8/30/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180831         8/30/2018         \$11.           Corporation         Corporation         Kmart Holding         Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180901         8/31/2018         \$10.  |                      | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0938920180902 | 9/1/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding         781012442         \$24,162.81         9/24/2018         K0939220180901         8/31/2018         \$10.   |                      |  | 781012442    | \$24,162.81 | 9/24/2018  | K0939220180827 | 8/26/2018    | \$9.50      |
|  | _                    | _                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0939220180831 | 8/30/2018    | \$11.25     |
|  | •                    | •                                      | 781012442    | \$24,162.81 | 9/24/2018  | K0939220180901 | 8/31/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0940920180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941520180831 | 8/30/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941320180828 | 8/27/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0952020180830 | 8/29/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941320180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941320180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941320180902 | 9/1/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941420180827 | 8/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941420180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941420180829 | 8/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941420180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941420180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941420180902 | 9/1/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941520180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0941320180827 | 8/26/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969220180827 | 8/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0961420180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0961420180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0961420180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0961420180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0961420180902 | 9/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0962120180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0962120180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0962120180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0966220180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0952020180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0966220180902 | 9/1/2018     | \$52.65     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn257e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0960820180831 | 8/30/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969220180829 | 8/28/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969220180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969220180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969320180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969320180829 | 8/28/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969320180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0969320180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0971120180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0971120180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0979720180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0966220180830 | 8/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0958920180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938120180902 | 9/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0952020180831 | 8/30/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0952020180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0953920180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0953920180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0953920180831 | 8/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0954920180827 | 8/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0954920180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0955720180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0955720180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0960820180902 | 9/1/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0958920180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0960820180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0958920180901 | 8/31/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn258e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0958920180902 | 9/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0959320180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0959320180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0959320180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0959320180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0960820180827 | 8/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0960820180828 | 8/27/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0960820180829 | 8/28/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0952020180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0958920180827 | 8/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0764920180902 | 9/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938920180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0761620180901 | 8/31/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0763920180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0763920180829 | 8/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0763920180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0764420180829 | 8/28/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0764420180831 | 8/30/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0764420180902 | 9/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0764820180902 | 9/1/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0760220180901 | 8/31/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0764920180830 | 8/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0760220180831 | 8/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0765420180827 | 8/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0765420180829 | 8/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0765420180831 | 8/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0765420180902 | 9/1/2018     | \$105.30    |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn259e0fr323 Period

| Kmart Holding<br>Corporation<br>Kmart Holding | Kmart Holding<br>Corporation | 781012442 |             |           |                |           |         |
|---|------------------------------|-----------|-------------|-----------|----------------|-----------|---------|
|   |                              |           | \$24,162.81 | 9/24/2018 | K0767320180827 | 8/26/2018 | \$9.50  |
| Corporation                                   | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0767320180828 | 8/27/2018 | \$23.75 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0767320180830 | 8/29/2018 | \$21.06 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0767620180830 | 8/29/2018 | \$31.59 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0767620180831 | 8/30/2018 | \$31.59 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0767620180902 | 9/1/2018  | \$10.53 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0764920180827 | 8/26/2018 | \$10.53 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747020180827 | 8/26/2018 | \$73.71 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0738320180831 | 8/30/2018 | \$31.59 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0738320180902 | 9/1/2018  | \$31.59 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0739720180828 | 8/27/2018 | \$19.00 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0739720180829 | 8/28/2018 | \$19.00 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0739720180830 | 8/29/2018 | \$14.25 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0739720180901 | 8/31/2018 | \$24.78 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0741520180828 | 8/27/2018 | \$19.00 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0741520180829 | 8/28/2018 | \$23.75 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0741520180831 | 8/30/2018 | \$14.25 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0760220180902 | 9/1/2018  | \$52.65 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0741520180902 | 9/1/2018  | \$19.00 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0769920180828 | 8/27/2018 | \$31.59 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747020180829 | 8/28/2018 | \$10.53 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747020180830 | 8/29/2018 | \$21.06 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747120180827 | 8/26/2018 | \$21.06 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747120180830 | 8/29/2018 | \$21.06 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747720180828 | 8/27/2018 | \$28.56 |
| Kmart Holding<br>Corporation                  | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0747720180901 | 8/31/2018 | \$10.53 |
| Corporation                                   | Kmart Holding<br>Corporation | 781012442 | \$24,162.81 | 9/24/2018 | K0760220180827 | 8/26/2018 | \$84.24 |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0760220180828 | 8/27/2018    | \$126.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0760220180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0760220180830 | 8/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0741520180901 | 8/31/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0934820180901 | 8/31/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0927420180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0930920180828 | 8/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0930920180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0930920180830 | 8/29/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0930920180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0930920180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0932820180831 | 8/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0934820180827 | 8/26/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0934820180829 | 8/28/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0767720180830 | 8/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0934820180831 | 8/30/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0927420180828 | 8/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0934820180902 | 9/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0935320180901 | 8/31/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0935420180827 | 8/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0935420180828 | 8/27/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0935420180829 | 8/28/2018    | \$0.95      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0935420180901 | 8/31/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938120180828 | 8/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938120180829 | 8/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938120180831 | 8/30/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 781012442    | \$24,162.81 | 9/24/2018  | K0938120180901 | 8/31/2018    | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding<br>Corporation<br>Kmart Holding<br>Corporation | Kmart Holding<br>Corporation<br>Kmart Holding | 781012442 | ¢24.462.04  |           |                |           |         |
|--|---|-----------|-------------|-----------|----------------|-----------|---------|
| •  | Kmart Holding                                 |           | \$24,162.81 | 9/24/2018 | K0934820180830 | 8/29/2018 | \$9.50  |
|  | Corporation                                   | 781012442 | \$24,162.81 | 9/24/2018 | K0776720180902 | 9/1/2018  | \$21.06 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0979720180901 | 8/31/2018 | \$42.12 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0769920180829 | 8/28/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0769920180902 | 9/1/2018  | \$28.59 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0771320180827 | 8/26/2018 | \$31.59 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0771320180828 | 8/27/2018 | \$21.06 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0772520180827 | 8/26/2018 | \$3.75  |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0772520180828 | 8/27/2018 | \$3.75  |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0772520180831 | 8/30/2018 | \$17.00 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0774620180829 | 8/28/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0774620180901 | 8/31/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0927420180831 | 8/30/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0776720180901 | 8/31/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0927420180830 | 8/29/2018 | \$31.59 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0909620180830 | 8/29/2018 | \$21.06 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0912220180902 | 9/1/2018  | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0912420180828 | 8/27/2018 | \$19.00 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0912420180830 | 8/29/2018 | \$4.75  |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0912420180831 | 8/30/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0916120180902 | 9/1/2018  | \$21.06 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0922020180829 | 8/28/2018 | \$3.75  |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0922420180827 | 8/26/2018 | \$21.06 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0922420180828 | 8/27/2018 | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0767720180901 | 8/31/2018 | \$21.06 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 781012442 | \$24,162.81 | 9/24/2018 | K0774620180902 | 9/1/2018  | \$10.53 |
| Kmart Holding<br>Corporation                                 | Kmart Holding<br>Corporation                  | 780980115 | \$25,812.72 | 7/17/2018 | K0701620180629 | 6/28/2018 | \$10.53 |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn262e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703520180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0489320180701 | 6/30/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0492820180625 | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0492820180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0492820180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0492820180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0492820180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0499620180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0700620180629 | 6/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0700620180701 | 6/30/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0487120180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0701620180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0487120180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0702120180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703020180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703020180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703120180627 | 6/26/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703120180628 | 6/27/2018    | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703120180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703120180630 | 6/29/2018    | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703120180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703320180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0703420180626 | 6/25/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0477020180629 | 6/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0701620180625 | 6/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0481020180627 | 6/26/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780980115    | \$25,812.72 | 7/17/2018  | K0719220180626 | 6/25/2018    | \$10.53     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn263e0fr323 Period

| Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 780980115 780980115 780980115 780980115 780980115 780980115 780980115 780980115 | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72 | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018 | K0478220180627  K0478220180701  K0480720180625  K0480720180626  K0480720180627  K0480720180628  K0480720180629  K0480720180630 | 6/26/2018<br>6/30/2018<br>6/24/2018<br>6/25/2018<br>6/26/2018<br>6/27/2018<br>6/28/2018<br>6/29/2018 | \$31.59<br>\$9.53<br>\$63.18<br>\$21.06<br>\$21.06<br>\$31.59<br>\$31.59 |
|--|--|---|---|--|--|--|--|
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  | 780980115 780980115 780980115 780980115 780980115 780980115                     | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72  | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018                          | K0480720180625<br>K0480720180626<br>K0480720180627<br>K0480720180628<br>K0480720180629   | 6/24/2018<br>6/25/2018<br>6/26/2018<br>6/27/2018<br>6/28/2018  | \$63.18<br>\$21.06<br>\$21.06<br>\$31.59<br>\$31.59                      |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation   | 780980115<br>780980115<br>780980115<br>780980115<br>780980115                   | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72   | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018                                       | K0480720180626<br>K0480720180627<br>K0480720180628<br>K0480720180629   | 6/25/2018<br>6/26/2018<br>6/27/2018<br>6/28/2018   | \$21.06<br>\$21.06<br>\$31.59<br>\$31.59                                 |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation   | 780980115<br>780980115<br>780980115<br>780980115                                | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72  | 7/17/2018<br>7/17/2018<br>7/17/2018  | K0480720180627<br>K0480720180628<br>K0480720180629   | 6/26/2018<br>6/27/2018<br>6/28/2018  | \$21.06<br>\$31.59<br>\$31.59  |
| Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation   | 780980115<br>780980115<br>780980115   | \$25,812.72<br>\$25,812.72<br>\$25,812.72   | 7/17/2018  | K0480720180628<br>K0480720180629   | 6/27/2018  | \$31.59<br>\$31.59   |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 780980115<br>780980115  | \$25,812.72   | 7/17/2018  | K0480720180629   | 6/28/2018  | \$31.59  |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation   | 780980115   | \$25,812.72   |  |  |  |  |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  |   |   | 7/17/2018  | K0480720180630   | 6/29/2018  | \$10.53  |
| Corporation  Kmart Holding   | Corporation  Kmart Holding  Corporation  | 780980115   | \$25 212 72   |  |  |  |  |
| J  | Corporation  |   | 763,016.76  | 7/17/2018  | K0480720180701   | 6/30/2018  | \$21.06  |
|  | Kmart Holding  | 780980115   | \$25,812.72   | 7/17/2018  | K0489320180625   | 6/24/2018  | \$19.06  |
| Kmart Holding<br>Corporation   | Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0481020180626   | 6/25/2018  | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0704220180627   | 6/26/2018  | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0481020180629   | 6/28/2018  | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0485720180629   | 6/28/2018  | \$21.06  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486320180625   | 6/24/2018  | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486320180629   | 6/28/2018  | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486320180630   | 6/29/2018  | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486820180625   | 6/24/2018  | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486820180626   | 6/25/2018  | \$42.12  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486820180627   | 6/26/2018  | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486820180628   | 6/27/2018  | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486820180629   | 6/28/2018  | \$31.59  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0486820180630   | 6/29/2018  | \$52.65  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0481020180625   | 6/24/2018  | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0716520180630   | 6/29/2018  | \$10.53  |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0703420180628   | 6/27/2018  | \$4.75   |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0710420180701   | 6/30/2018  | \$52.65  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn264e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710920180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710920180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710920180628 | 6/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710920180629 | 6/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710920180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710920180701 | 6/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0714720180701 | 6/30/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716520180625 | 6/24/2018    | \$49.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710420180629 | 6/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716520180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0710420180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716520180701 | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716920180627 | 6/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716920180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716920180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717520180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717720180625 | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717720180626 | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717720180627 | 6/26/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717720180629 | 6/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717720180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0421520180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0716520180626 | 6/25/2018    | \$51.62     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0708320180626 | 6/25/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0704820180625 | 6/24/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0704820180628 | 6/27/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0704820180630 | 6/29/2018    | \$28.50     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation  Kmart Holding | Kmart Holding Corporation  Kmart Holding Corporation | 780980115 780980115 780980115 780980115 780980115 | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72 | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018 | K0706220180626<br>K0706520180628<br>K0706520180630 | 6/25/2018<br>6/27/2018<br>6/29/2018 | \$10.53<br>\$10.53<br>\$10.53 |
|---|---|---|--|--|--|-------------------------------------|-------------------------------|
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | 780980115<br>780980115                            | \$25,812.72  | 7/17/2018  | K0706520180630                                     |                                     |                               |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding  | 780980115   | \$25,812.72  |  |  | 6/29/2018                           | \$10.53                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding  | Corporation  Kmart Holding  Corporation  Kmart Holding  |   |  | 7/17/2018  | W0706F3040070                                      |                                     |                               |
| Corporation  Kmart Holding  | Corporation  Kmart Holding  | 780980115   |  |  | K0706520180701                                     | 6/30/2018                           | \$10.53                       |
| •   | •   |   | \$25,812.72  | 7/17/2018  | K0706820180625                                     | 6/24/2018                           | \$21.06                       |
| Corporation   | •   | 780980115   | \$25,812.72  | 7/17/2018  | K0706820180626                                     | 6/25/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0706820180628                                     | 6/27/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0710420180630                                     | 6/29/2018                           | \$42.12                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0706820180701                                     | 6/30/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0477020180628                                     | 6/27/2018                           | \$63.18                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0708320180629                                     | 6/28/2018                           | \$84.24                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0708320180630                                     | 6/29/2018                           | \$84.24                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0708320180701                                     | 6/30/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0709820180625                                     | 6/24/2018                           | \$52.65                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0709820180626                                     | 6/25/2018                           | \$42.12                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0709820180628                                     | 6/27/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0709820180629                                     | 6/28/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0709820180630                                     | 6/29/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0709820180701                                     | 6/30/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0710420180626                                     | 6/25/2018                           | \$63.18                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0710420180627                                     | 6/26/2018                           | \$42.12                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0706820180629                                     | 6/28/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0440720180626                                     | 6/25/2018                           | \$10.53                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0443520180630                                     | 6/29/2018                           | \$21.06                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0439520180628                                     | 6/27/2018                           | \$51.65                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0439520180630                                     | 6/29/2018                           | \$31.59                       |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72  | 7/17/2018  | K0439520180701                                     | 6/30/2018                           | \$52.65                       |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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|                              |  |              | 0 0         |            |                         |              |             |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180625          | 6/24/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180626          | 6/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180627          | 6/26/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180628          | 6/27/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180629          | 6/28/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180630          | 6/29/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439520180626          | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0440720180625          | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439520180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0440720180627-<br>1199 | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0440720180627-<br>1200 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0440720180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0440720180701          | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0442120180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0442120180629          | 6/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0443320180625          | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0443520180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0443520180626          | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0443520180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0477020180630          | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0439920180701          | 6/30/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0434920180625          | 6/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0953920180628          | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0425720180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0425720180627          | 6/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0425720180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0425720180629          | 6/28/2018    | \$21.06     |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Semant Holdling   |                              |   |              |             |            |                |              |             |
|---|------------------------------|---|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)         |   | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0425720180630 | 6/29/2018    | \$84.24     |
| Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0425720180701 | 6/30/2018    | \$63.18     |
| Corporation   Corporation   Corporation   780980115   \$25,812.72   7/17/2018   K0429770180629   6/28/2018   \$10.53   \$ | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0429720180626 | 6/25/2018    | \$52.65     |
| Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0429720180628 | 6/27/2018    | \$10.53     |
| Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0429720180629 | 6/28/2018    | \$10.53     |
| Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0439520180627 | 6/26/2018    | \$10.53     |
| Corporation   Corporation   Corporation   Rmart Holding   Repsential   Rmart Holding   Rmart Holding   Repsential   Repsential   Repsential   Rmart Holding   Repsential   Repsential   Rmart Holding   Repsential   Repse  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0430420180629 | 6/28/2018    | \$31.59     |
| Corporation   Corporation   Corporation   Corporation   September   Septembe  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0444220180625 | 6/24/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0434920180628         6/27/2018         \$21.06           Corporation Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0434920180629         6/28/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0434920180701         6/30/2018         \$10.53           Kmart Holding Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0434920180701         6/30/2018         \$10.53           Kmart Holding Corporation         Corporation Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180629         6/28/2018         \$8.50           Corporation Corporation Corporation         780980115         \$25,812.72         7/17/2018         K0435520180701         6/30/2018         \$15.00           Kmart Holding Corporation C  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0434920180626 | 6/25/2018    | \$21.06     |
| Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0434920180627 | 6/26/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0434920180701         6/30/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0435120180625         6/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180629         6/28/2018         \$8.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180629         6/28/2018         \$15.00           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0435520180701         6/30/2018         \$15.00           Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180628         6/27/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0438120180701         6/   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0434920180628 | 6/27/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$25,812.72         7/17/2018         K0435120180625         6/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180629         6/28/2018         \$8.50           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0435520180701         6/30/2018         \$15.00           Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$21.06           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0438120180628         6/27/2018         \$10.53           Kmart Holding Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Corporation   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0434920180629 | 6/28/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180629         6/28/2018         \$8.50           Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180701         6/30/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$21.06           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$10.53           Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180628         6/27/2018         \$10.53           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Kmart Holding Corporation         Roart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Kmart Holdin  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0434920180701 | 6/30/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0435520180701         6/30/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180628         6/27/2018         \$10.53           Corporation Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0438120180701         6/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$11.59           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180628         6/27/2018         \$15.00           Kmart Holding Corporation <td>Kmart Holding<br/>Corporation</td> <td></td> <td>780980115</td> <td>\$25,812.72</td> <td>7/17/2018</td> <td>K0435120180625</td> <td>6/24/2018</td> <td>\$10.53</td>  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0435120180625 | 6/24/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0438120180627         6/26/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0438120180628         6/27/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0438120180701         6/30/2018         \$10.53           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0448320180629         6/28/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180629   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0435520180629 | 6/28/2018    | \$8.50      |
| Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0438120180628         6/27/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0438120180701         6/30/2018         \$10.53           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0443520180629         6/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180629         6/28/2018         \$15.00           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0448320180630         <   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0435520180701 | 6/30/2018    | \$15.00     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0438120180701         6/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0443520180629         6/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180629         6/28/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180630         6/29/2018         \$38.00           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         Kmart Holding Corporation         780980115  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0438120180627 | 6/26/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0429720180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0443520180629         6/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0448320180629         6/28/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0448320180628         6/27/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0448320180630         6/29/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$647/2018         \$624/2018         \$10.53           Kmart Holding Corporation         \$25,812   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0438120180628 | 6/27/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0472520180628         6/27/2018         \$21.06           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0443520180629         6/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0448320180629         6/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         K0448320180629         6/28/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         7/17/2018         K0448320180628         6/27/2018         \$15.00           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180630         6/29/2018         \$38.00           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0470620180625         6/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         <   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0438120180701 | 6/30/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0443520180629         6/28/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180628         6/27/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180630         6/29/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0470620180625         6/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0470620180625         6/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0470620180626         6/25/2018         \$21.06  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0429720180701 | 6/30/2018    | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0448320180628         6/27/2018         \$15.00           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0448320180630         6/29/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0470620180625         6/24/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0470620180626         6/25/2018         \$21.06   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0472520180628 | 6/27/2018    | \$21.06     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0448320180630         6/29/2018         \$38.00           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0470620180625         6/24/2018         \$10.53           Corporation         Corporation         \$25,812.72         7/17/2018         \$0470620180626         6/25/2018         \$21.06   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0443520180629 | 6/28/2018    | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0448320180701         6/30/2018         \$44.81           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0470620180625         6/24/2018         \$10.53           Corporation         Corporation         \$25,812.72         7/17/2018         \$0470620180626         6/25/2018         \$21.06   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0448320180628 | 6/27/2018    | \$15.00     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0470620180625         6/24/2018         \$10.53           Corporation         Corporation         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0470620180626         6/25/2018         \$21.06   | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0448320180630 | 6/29/2018    | \$38.00     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0470620180626         6/25/2018         \$21.06  | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0448320180701 | 6/30/2018    | \$44.81     |
|   | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0470620180625 | 6/24/2018    | \$10.53     |
|   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0470620180626 | 6/25/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn268e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0471320180625 | 6/24/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0471320180626 | 6/25/2018    | \$58.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0471320180628 | 6/27/2018    | \$68.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0471320180630 | 6/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0448320180625 | 6/24/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472520180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180701 | 6/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472520180629 | 6/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472520180701 | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472620180625 | 6/24/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472620180626 | 6/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472620180627 | 6/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0472620180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0474120180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0474120180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0475120180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0477020180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0477020180627 | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0471320180701 | 6/30/2018    | \$49.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0444220180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0444220180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0444220180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0444820180628 | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0444820180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0445520180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0445720180626 | 6/25/2018    | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn269e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0445720180628 | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0445720180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0445720180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0448320180626 | 6/25/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180625 | 6/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0719220180627 | 6/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180627 | 6/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180628 | 6/27/2018    | \$96.43     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180629 | 6/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180630 | 6/29/2018    | \$50.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447020180701 | 6/30/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180625 | 6/24/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180626 | 6/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180627 | 6/26/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180628 | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180629 | 6/28/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0447820180630 | 6/29/2018    | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0445720180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0934820180626 | 6/25/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938120180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0927420180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0927420180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0927420180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0930920180625 | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0930920180627 | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0930920180628 | 6/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0930920180629 | 6/28/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn270e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0930920180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0930920180701 | 6/30/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0927420180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0934820180625 | 6/24/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0923320180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0934820180627 | 6/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0934820180629 | 6/28/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0934820180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0934820180701 | 6/30/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0935420180625 | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0935420180627 | 6/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0935420180629 | 6/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0935420180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938120180627 | 6/26/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938120180628 | 6/27/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0772520180625 | 6/24/2018    | \$13.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0932820180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0916120180701 | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0717720180701 | 6/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0774620180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0774620180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0776720180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0776720180629 | 6/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0776720180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0903020180630 | 6/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0912220180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0912220180630 | 6/29/2018    | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn271e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0912420180625          | 6/24/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0927420180628          | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0912420180701          | 6/30/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938120180701          | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922020180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922020180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922020180629          | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922020180630          | 6/29/2018    | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922020180701          | 6/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922420180627          | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922420180629          | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0922420180701          | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0923320180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0923320180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0923320180629          | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0912420180627          | 6/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0943820180626          | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938120180629          | 6/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941920180625          | 6/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941920180626          | 6/25/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941920180627          | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941920180701          | 6/30/2018    | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180625          | 6/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180626-<br>1204 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180626-<br>1205 | 6/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180627          | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180629          | 6/28/2018    | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn272eOfr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941820180626  | 6/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180701A | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941820180625  | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0943820180701  | 6/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0946320180626  | 6/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0946320180627  | 6/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0946320180628  | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0946320180629  | 6/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0946320180630  | 6/29/2018    | \$51.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0946320180701  | 6/30/2018    | \$104.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0952020180627  | 6/26/2018    | \$51.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0952020180629  | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0953920180625  | 6/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 6384805000-1    | 6/1/2018     | \$185.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0942020180630  | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941420180626  | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938920180626  | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0938920180627  | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0939220180625  | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0939220180628  | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0939220180630  | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0939220180701  | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0940920180625  | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0940920180626  | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0940920180630  | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0940920180701  | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941820180628  | 6/27/2018    | \$15.28     |
|                              |  |              |             |            |                 |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn273e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941320180701 | 6/30/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0771320180628 | 6/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941420180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941420180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941420180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941520180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941520180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941520180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941520180628 | 6/27/2018    | \$48.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941520180629 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941520180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941620180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941620180628 | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0941320180630 | 6/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737220180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0738320180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729320180627 | 6/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729320180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729320180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729320180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729420180625 | 6/24/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729420180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729420180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0729420180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0732120180627 | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0728920180630 | 6/29/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737220180625 | 6/24/2018    | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn274e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0728920180629 | 6/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737220180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737220180629 | 6/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737220180630 | 6/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737220180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737420180628 | 6/27/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737420180629 | 6/28/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0737420180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0738320180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0738320180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0738320180628 | 6/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0772520180627 | 6/26/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0732120180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0724320180626 | 6/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0719220180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0719220180701 | 6/30/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0719520180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0719520180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0719520180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0720920180625 | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0720920180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0720920180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0720920180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0720920180701 | 6/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0728920180701 | 6/30/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0722920180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0738320180701 | 6/30/2018    | \$15.28     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Corporation  | Kmart Holding Corporation  Kmart Holding | 780980115 780980115 780980115 780980115 780980115 | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72 | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018 | K0724320180630<br>K0724320180701<br>K0724620180625<br>K0724620180627 | 6/29/2018<br>6/30/2018<br>6/24/2018<br>6/26/2018 | \$21.06<br>\$21.06<br>\$21.06 |
|--|---|---|---|--|--|--|-------------------------------|
| Corporation  Kmart Holding | Corporation  Kmart Holding Corporation   | 780980115<br>780980115<br>780980115               | \$25,812.72   | 7/17/2018  | K0724620180625   | 6/24/2018  |                               |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation   | 780980115<br>780980115                            | \$25,812.72   | 7/17/2018  |  |  | \$21.06                       |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 780980115   |   |  | K0724620180627   | 6/26/2018  |                               |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation   |   | \$25,812.72   | 7/4-1-5  |  | 0, 20, 2010                                      | \$31.59                       |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding  Corporation   | 780980115   |   | 7/17/2018  | K0724620180701   | 6/30/2018  | \$31.59                       |
| Corporation  Kmart Holding Corporation   | Corporation   |   | \$25,812.72   | 7/17/2018  | K0725920180626   | 6/25/2018  | \$10.53                       |
| Corporation  Kmart Holding Corporation  | Kmart Holding   | 780980115   | \$25,812.72   | 7/17/2018  | K0727420180628   | 6/27/2018  | \$4.75                        |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0728920180625   | 6/24/2018  | \$105.30                      |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0728920180626   | 6/25/2018  | \$42.12                       |
| Corporation  Kmart Holding  Corporation  Kmart Holding   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0728920180627   | 6/26/2018  | \$73.71                       |
| Corporation  Kmart Holding   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0728920180628   | 6/27/2018  | \$10.53                       |
| •  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0722920180629   | 6/28/2018  | \$20.03                       |
| •  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0765420180701   | 6/30/2018  | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0738320180629   | 6/28/2018  | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0764820180628   | 6/27/2018  | \$9.50                        |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0764820180630   | 6/29/2018  | \$29.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0764820180701   | 6/30/2018  | \$20.03                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0764920180625   | 6/24/2018  | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0764920180627   | 6/26/2018  | \$10.53                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0764920180701   | 6/30/2018  | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0765420180625   | 6/24/2018  | \$31.59                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0765420180626   | 6/25/2018  | \$42.12                       |
| Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0765420180627   | 6/26/2018  | \$42.12                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0763920180626   | 6/25/2018  | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0765420180630   | 6/29/2018  | \$21.06                       |
| Kmart Holding<br>Corporation   | Kmart Holding   | 780980115   | \$25,812.72   | 7/17/2018  | K0763920180625   | 6/24/2018  | \$31.59                       |
| Kmart Holding<br>Corporation   | Corporation   |   |   |  |  |  |                               |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn276e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767320180627          | 6/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767620180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767620180626          | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767620180628          | 6/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767620180629          | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767720180626          | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0767720180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0769920180625          | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0769920180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0771320180626          | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0765420180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747120180628          | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0739720180701          | 6/30/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0741520180628          | 6/27/2018    | \$29.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0741520180629-<br>1203 | 6/28/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0741520180630          | 6/29/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0746020180626          | 6/25/2018    | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0746020180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0746020180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747020180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747020180626          | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747020180630          | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0763920180628          | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747120180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0421520180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747120180630          | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0747720180626          | 6/25/2018    | \$9.50      |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn277e0fr323 Period

| Debtor Transferoris    Debtor () Incurring Anticedent Debt   |                      |             |              |             |            |                |              |             |
|--|----------------------|-------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation  | Debtor Transferor(s) |             | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0747720180701         6/30/2018         \$9.30           Kmart Holding Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0760220180625         6/24/2018         \$63.18           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0760220180625         6/24/2018         \$64.77           Kmart Holding Corporation  | _                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0747720180628 | 6/27/2018    | \$10.53     |
| Corporation   Corporation   Corporation   780980115   \$25,812.72   7/17/2018   K0760220180625   6/24/2018   \$63.18   Corporation   Corporation   780980115   \$25,812.72   7/17/2018   K0760220180625   6/24/2018   \$94.77   Corporation   Corp   | Ü                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0747720180629 | 6/28/2018    | \$15.28     |
| Corporation   Corporation   Corporation   780980115   \$75,812.72   7/17/2018   K0760220180626   6/25/2018   \$94.77   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000 |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0747720180701 | 6/30/2018    | \$9.50      |
| Corporation  | Ü                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0760220180625 | 6/24/2018    | \$63.18     |
| Corporation         Corporation         Corporation         Road Holding Corporation         780980115         \$25,812.72         7/17/2018         K0760220180628         6/27/2018         \$63.18           Kmart Holding Corporation         Road Modeling Corporation         780980115         \$25,812.72         7/17/2018         K0760220180629         6/28/2018         \$52.65           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0760220180701         6/30/2018         \$52.65           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0747020180701         6/30/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0339320180625         6/24/2018         \$115.83           Corporation         Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339620180625         6/24/2018         \$105.30           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0339620180625         6/24/2018         \$9.53           Kmart Holding Corporation         Corporation         Corporation         K0717/2018         K0339620180628         6/24/2018         \$9.53 <td></td> <td></td> <td>780980115</td> <td>\$25,812.72</td> <td>7/17/2018</td> <td>K0760220180626</td> <td>6/25/2018</td> <td>\$94.77</td>   |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0760220180626 | 6/25/2018    | \$94.77     |
| Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0760220180629         6/28/2018         \$52.65           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0760220180701         6/30/2018         \$63.18           Corporation         Corporation         Corporation         Corporation         K0747020180701         6/30/2018         \$21.06           Kmart Holding Corporation         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0339320180625         6/24/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339620180701         6/30/2018         \$115.83           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0336820180701         6/30/2018         \$15.30           Kmart Holding Corporation         Corporation         Corporation         Korporation         K0336820180628         6/27/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K074/2018         K0337120180625         6/24/2018         \$9.477           Kma   | _                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0760220180627 | 6/26/2018    | \$42.12     |
| Corporation  | •                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0760220180628 | 6/27/2018    | \$63.18     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0747020180701         6/30/2018         \$21.66           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339620180701         6/30/2018         \$105.30           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0336820180625         6/24/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336820180625         6/24/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0336820180628         6/27/2018         \$9.47           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$9.57           Kmart Holding Corporation Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180628         6/27/2018  | _                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0760220180629 | 6/28/2018    | \$52.65     |
| Corporation         Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339320180625         6/24/2018         \$115.83           Corporation Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339620180701         6/30/2018         \$105.30           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0336820180625         6/24/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336820180628         6/27/2018         \$94.72           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$94.77           Corporation Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/26/2018         \$42.12           Corporation Corporation         Corporation         77/17/2018         K0337120180627         6/26/2018         \$34.28           Corporation Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337920180626         6/25/2   | _                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0760220180701 | 6/30/2018    | \$63.18     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         R0336820180625         6/24/2018         \$9.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336820180628         6/27/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$94.77           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$94.77           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180627         6/26/2018         \$342.12           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$34.28           Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018 <td></td> <td></td> <td>780980115</td> <td>\$25,812.72</td> <td>7/17/2018</td> <td>K0747020180701</td> <td>6/30/2018</td> <td>\$21.06</td>   |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0747020180701 | 6/30/2018    | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336820180625         6/24/2018         \$9.53           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         7/17/2018         K0336820180628         6/27/2018         \$42.12           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$94.77           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         80980115         \$25,812.72         7/17/2018         K0337120180627         6/26/2018         \$42.12           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180627         6/26/2018         \$30.59           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         80980115         \$25,812.72         7/17/2018         K0337920180626         6/25/2018         \$31.59           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/28/2018         \$52.65           Km   |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0339320180625 | 6/24/2018    | \$115.83    |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0336820180628         6/27/2018         \$42.12           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$94.77           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/26/2018         \$42.12           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180627         6/26/2018         \$42.12           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180628         6/27/2018         \$30.59           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$31.59           Kmart Holding Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$31.59           Kmart Holding Corporation         Corporation         \$25,812.72         7/17/2018   | •                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180701 | 6/30/2018    | \$105.30    |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180625         6/24/2018         \$94.77           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180627         6/26/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180628         6/27/2018         \$30.59           Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$34.28           Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180626         6/25/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180629         6/28/2018         \$52.65           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         7/17/2018         K0337920180629         6/28/2018         \$9.50           Kmart Holding Corporation         Corporat   | •                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0336820180625 | 6/24/2018    | \$9.53      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180627         6/26/2018         \$42.12           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337120180628         6/27/2018         \$30.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180626         6/25/2018         \$34.28           Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180629         6/28/2018         \$52.65           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0338020180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336120180630         6/29/2018         \$10.53  | _                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0336820180628 | 6/27/2018    | \$42.12     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337120180628         6/27/2018         \$30.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180626         6/25/2018         \$34.28           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/28/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0338020180629         6/28/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336120180630         6/29/2018         \$10.53           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018  |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0337120180625 | 6/24/2018    | \$94.77     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0337920180626         6/25/2018         \$34.28           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0338020180625         6/24/2018         \$9.50           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0336120180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,   | · ·                  |             | 780980115    | \$25,812.72 | 7/17/2018  | K0337120180627 | 6/26/2018    | \$42.12     |
| Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0337920180628         6/27/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0337920180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         7/17/2018         K0338020180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         7/17/2018         K0336120180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336120180629         6/28/2018         \$52.65           Kmart Holding Corporation         7/17/2018         K0339320180626         6/25/2018         \$10.53           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339320180626  | J                    |             | 780980115    | . ,         | 7/17/2018  | K0337120180628 | 6/27/2018    | \$30.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0337920180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0338020180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0336120180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$52.65           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0336120180629         6/28/2018         \$52.65           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180626         6/25/2018         \$10.53           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/   | _                    |             | 780980115    | \$25,812.72 | 7/17/2018  | K0337920180626 | 6/25/2018    | \$34.28     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0338020180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0336120180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0336120180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339320180626         6/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339320180626         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0339320180628         6/27/2018         \$52.65   |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0337920180628 | 6/27/2018    |             |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0336120180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0336120180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339320180626         6/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0339320180628         6/27/2018         \$52.65   |                      |             | 780980115    |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339020180701         6/30/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0336120180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180626         6/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$10.53           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$52.65  |                      |             | 780980115    |             | 7/17/2018  | K0338020180625 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0336120180629         6/28/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180626         6/25/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$10.53           Corporation         Corporation         \$25,812.72         7/17/2018         \$0339320180627         6/26/2018         \$10.53           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         \$0339320180628         6/27/2018         \$52.65  | Corporation          | Corporation | 780980115    |             |            | K0336120180630 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0339320180626         6/25/2018         \$10.53           Corporation         Corporation         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0339320180627         6/26/2018         \$10.53           Corporation         Corporation         Corporation         K0339320180628         6/27/2018         \$52.65   | Corporation          | Corporation |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0339320180627         6/26/2018         \$10.53           Corporation         Corporation         Corporation         K0339320180628         6/27/2018         \$52.65  | Corporation          | Corporation |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0339320180628         6/27/2018         \$52.65   | Corporation          |             | 780980115    |             |            | K0339320180626 | 6/25/2018    |             |
|  |                      | _           | 780980115    | \$25,812.72 |            | K0339320180627 | 6/26/2018    | \$10.53     |
|  |                      |             | 780980115    | \$25,812.72 | 7/17/2018  | K0339320180628 | 6/27/2018    | \$52.65     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn278e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339320180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339320180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180625 | 6/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180626 | 6/25/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180627 | 6/26/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180628 | 6/27/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180629 | 6/28/2018    | \$178.01    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326820180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0339020180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0330820180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352720180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326920180627 | 6/26/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326920180628 | 6/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326920180630 | 6/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326920180701 | 6/30/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0328620180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0328820180625 | 6/24/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0328820180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0328820180628 | 6/27/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0328820180630 | 6/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0336120180701 | 6/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0330820180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0340520180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0330820180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0331720180626 | 6/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0331720180628 | 6/27/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0331720180630 | 6/29/2018    | \$8.50      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn279e0fr323 Period

|                              | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0331720180701 | 6/30/2018    | \$16.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0334520180626 | 6/25/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0334520180628 | 6/27/2018    | \$39.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0334520180701 | 6/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0336120180625 | 6/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0336120180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0336120180628 | 6/27/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0328820180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180625 | 6/24/2018    | \$41.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0339620180630 | 6/29/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348320180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180625 | 6/24/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180627 | 6/26/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180628 | 6/27/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180629 | 6/28/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180630 | 6/29/2018    | \$20.03     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0348420180701 | 6/30/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349520180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0343820180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349520180629 | 6/28/2018    | \$29.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0343820180630 | 6/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180626 | 6/25/2018    | \$31.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180627 | 6/26/2018    | \$43.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180628 | 6/27/2018    | \$46.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180629 | 6/28/2018    | \$52.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180630 | 6/29/2018    | \$23.75     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0349920180701 | 6/30/2018    | \$102.25    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0350120180625 | 6/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0350120180627 | 6/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0350120180630 | 6/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0350120180701 | 6/30/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0421520180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0349520180627 | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341520180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0340520180630 | 6/29/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0340520180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341220180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341220180628 | 6/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341320180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341320180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341320180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341320180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341320180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341520180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0348320180626 | 6/25/2018    | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341520180627 | 6/26/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326820180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341520180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0342420180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0342420180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343320180625 | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343320180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343320180627 | 6/26/2018    | \$31.59     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343320180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343320180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343820180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343820180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0343820180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0341520180626 | 6/25/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0308620180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313320180629 | 6/28/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307120180626 | 6/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307120180627 | 6/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307120180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307120180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307120180630 | 6/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307420180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307620180625 | 6/24/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307620180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307620180629 | 6/28/2018    | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0305920180627 | 6/26/2018    | \$46.87     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0308620180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0305920180626 | 6/25/2018    | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0308620180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0308620180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0308820180625 | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0308820180627 | 6/26/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0309720180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0309720180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313120180625 | 6/24/2018    | \$9.50      |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn282e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313120180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313320180625 | 6/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313320180626 | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326820180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0307620180701 | 6/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0304020180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 6415445000-1   | 6/5/2018     | \$68.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 6415475000-1   | 6/5/2018     | \$34.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 6415515000-1   | 6/5/2018     | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 6438155000-1   | 6/5/2018     | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 6442335000-1   | 6/6/2018     | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 781-00091394   | 5/9/2018     | \$337.92    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980114    | \$630.28    | 7/17/2018  | 781-00092564   | 5/9/2018     | \$224.36    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0301320180627 | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0301320180629 | 6/28/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0301320180630 | 6/29/2018    | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0305920180701 | 6/30/2018    | \$65.87     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0302920180627 | 6/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313320180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0304020180627 | 6/26/2018    | \$40.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0304020180628 | 6/27/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0304020180629 | 6/28/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0304020180630 | 6/29/2018    | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0304020180701 | 6/30/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0305620180625 | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0305620180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0305620180629 | 6/28/2018    | \$84.24     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn283e0fr323 Period

| Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         \$25,812.72           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812  | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018 | K0305620180630  K0305620180701  K0305920180625  K0302120180625  K0324320180626  K0313320180628  K0321620180630  K0322320180626  K0322320180629  K0322320180626  K0322520180627  K0322520180630 | 6/29/2018 6/30/2018 6/30/2018 6/24/2018 6/24/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/26/2018 6/26/2018 | \$63.18<br>\$31.59<br>\$36.34<br>\$21.06<br>\$42.12<br>\$10.53<br>\$42.12<br>\$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$10.53 |
|---|---|--|---|---|
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72           Kmart Holding Corporation         Corporation         \$25,812.72         \$25,812.72           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         \$25,812.72           Kmart Holding Corporation <td>7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018</td> <td>K0305920180625  K0302120180625  K0324320180626  K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180629  K0322520180626  K0322520180626</td> <td>6/24/2018 6/24/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/27/2018 6/28/2018 6/30/2018 6/25/2018 6/25/2018</td> <td>\$36.34<br/>\$21.06<br/>\$42.12<br/>\$10.53<br/>\$42.12<br/>\$21.06<br/>\$28.59<br/>\$21.06<br/>\$10.53<br/>\$31.59<br/>\$21.06</td>   | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  | K0305920180625  K0302120180625  K0324320180626  K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180629  K0322520180626  K0322520180626 | 6/24/2018 6/24/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/27/2018 6/28/2018 6/30/2018 6/25/2018 6/25/2018                     | \$36.34<br>\$21.06<br>\$42.12<br>\$10.53<br>\$42.12<br>\$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$31.59<br>\$21.06                       |
| Corporation         Corporation         Corporation         \$25,812.72           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72           Kmart Holding Corporation </td <td>7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018</td> <td>K0302120180625  K0324320180626  K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180629  K0322520180626  K0322520180626</td> <td>6/24/2018<br/>6/25/2018<br/>6/27/2018<br/>6/25/2018<br/>6/25/2018<br/>6/25/2018<br/>6/27/2018<br/>6/28/2018<br/>6/30/2018<br/>6/25/2018<br/>6/25/2018</td> <td>\$21.06<br/>\$42.12<br/>\$10.53<br/>\$42.12<br/>\$21.06<br/>\$28.59<br/>\$21.06<br/>\$10.53<br/>\$10.53<br/>\$31.59<br/>\$21.06</td>   | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018   | K0302120180625  K0324320180626  K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180629  K0322520180626  K0322520180626                 | 6/24/2018<br>6/25/2018<br>6/27/2018<br>6/25/2018<br>6/25/2018<br>6/25/2018<br>6/27/2018<br>6/28/2018<br>6/30/2018<br>6/25/2018<br>6/25/2018           | \$21.06<br>\$42.12<br>\$10.53<br>\$42.12<br>\$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$31.59<br>\$21.06                       |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72           Kmart Holding Corporation         Kmart Holding Corporation <t< td=""><td>7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018</td><td>K0324320180626  K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180629  K0322520180626  K0322520180627</td><td>6/25/2018 6/27/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/27/2018 6/28/2018 6/30/2018 6/25/2018 6/25/2018</td><td>\$42.12<br/>\$10.53<br/>\$42.12<br/>\$21.06<br/>\$28.59<br/>\$21.06<br/>\$10.53<br/>\$10.53<br/>\$31.59<br/>\$21.06</td></t<>  | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018   | K0324320180626  K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180629  K0322520180626  K0322520180627                                 | 6/25/2018 6/27/2018 6/25/2018 6/25/2018 6/25/2018 6/25/2018 6/27/2018 6/28/2018 6/30/2018 6/25/2018 6/25/2018   | \$42.12<br>\$10.53<br>\$42.12<br>\$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$31.59<br>\$21.06                                  |
| Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporati        | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  | K0313320180628  K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180701  K0322520180626  K0322520180627   | 6/27/2018<br>6/25/2018<br>6/29/2018<br>6/25/2018<br>6/27/2018<br>6/28/2018<br>6/30/2018<br>6/25/2018<br>6/26/2018                                     | \$10.53<br>\$42.12<br>\$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$31.59  |
| Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Cor        | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  | K0321620180626  K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180701  K0322520180626  K0322520180627   | 6/25/2018<br>6/29/2018<br>6/25/2018<br>6/27/2018<br>6/28/2018<br>6/30/2018<br>6/25/2018   | \$42.12<br>\$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$31.59<br>\$21.06  |
| Corporation  Kmart Holding Corporation  Corporatio        | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018   | K0321620180630  K0322320180626  K0322320180628  K0322320180629  K0322320180701  K0322520180626  K0322520180627   | 6/29/2018<br>6/25/2018<br>6/27/2018<br>6/28/2018<br>6/30/2018<br>6/25/2018<br>6/26/2018   | \$21.06<br>\$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$31.59  |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Corporation  Corporation  Corporation  Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation  Corporation  Corporation  Corporation  Kmart Holding Corporation  Corporation  Corporation  Corporation  Corporation  Kmart Holding Corporation         | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  | K0322320180626  K0322320180628  K0322320180629  K0322320180701  K0322520180626  K0322520180627   | 6/25/2018<br>6/27/2018<br>6/28/2018<br>6/30/2018<br>6/25/2018<br>6/26/2018  | \$28.59<br>\$21.06<br>\$10.53<br>\$10.53<br>\$31.59<br>\$21.06  |
| Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation          | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018   | K0322320180628  K0322320180629  K0322320180701  K0322520180626  K0322520180627   | 6/27/2018<br>6/28/2018<br>6/30/2018<br>6/25/2018<br>6/26/2018   | \$21.06<br>\$10.53<br>\$10.53<br>\$31.59<br>\$21.06   |
| Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Corporation  Corporation  Kmart Holding Corporation  Corporation  Corporation  Kmart Holding Corporation  Corporat        | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018  | K0322320180629  K0322320180701  K0322520180626  K0322520180627   | 6/28/2018<br>6/30/2018<br>6/25/2018<br>6/26/2018  | \$10.53<br>\$10.53<br>\$31.59<br>\$21.06  |
| Corporation  Kmart Holding Corporation  Corporatio        | 7/17/2018<br>7/17/2018<br>7/17/2018   | K0322320180701  K0322520180626  K0322520180627   | 6/30/2018<br>6/25/2018<br>6/26/2018   | \$10.53<br>\$31.59<br>\$21.06   |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72  Corporation Corporation \$25,812.72  Corporation Corporation  | 7/17/2018   | K0322520180626<br>K0322520180627   | 6/25/2018   | \$31.59<br>\$21.06  |
| Corporation  Corpo        | 7/17/2018   | K0322520180627   | 6/26/2018   | \$21.06   |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72 Corporation Corporation  |   |  |   |   |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72  Corporation Corporation Suppose S | 7/17/2018   | K0322520180630   | 6/29/2018   | Ć40 F3  |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72 Corporation Corporation   |   |  | -,,   | \$10.53   |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72  Corporation Corporation   | 7/17/2018   | K0320220180701   | 6/30/2018   | \$63.18   |
| Corporation  Kmart Holding Corporation  Corporation  Kmart Holding Corporation  Corporation   | 7/17/2018   | K0324320180625   | 6/24/2018   | \$21.06   |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72  Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72  Corporation Corporation   | 7/17/2018   | K0320220180630   | 6/29/2018   | \$84.24   |
| Corporation Corporation  Kmart Holding Kmart Holding 780980115 \$25,812.72  Corporation Corporation   | 7/17/2018   | K0324320180628   | 6/27/2018   | \$31.59   |
| Corporation Corporation   | 7/17/2018   | K0324320180629   | 6/28/2018   | \$42.12   |
| Kmart Holding Kmart Holding 780980115 \$25,812.72   | 7/17/2018   | K0324320180630   | 6/29/2018   | \$10.53   |
| Corporation Corporation   | 7/17/2018   | K0324320180701   | 6/30/2018   | \$52.65   |
| Kmart Holding Kmart Holding 780980115 \$25,812.72 Corporation Corporation   | 7/17/2018   | K0325120180625   | 6/24/2018   | \$10.53   |
| Kmart Holding Kmart Holding 780980115 \$25,812.72 Corporation Corporation   | 7/17/2018   | K0325120180701   | 6/30/2018   | \$31.59   |
| Kmart HoldingKmart Holding780980115\$25,812.72CorporationCorporation  | 7/17/2018   | K0325620180627   | 6/26/2018   | \$19.00   |
| Kmart Holding Kmart Holding 780980115 \$25,812.72 Corporation Corporation   |   | K0325620180629   | 6/28/2018   | \$14.25   |
| Kmart Holding Kmart Holding 780980115 \$25,812.72 Corporation Corporation   | 7/17/2018   |  |   |   |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn284e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326620180628 | 6/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0326820180625 | 6/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0322520180701 | 6/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180628 | 6/27/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313620180626 | 6/25/2018    | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313620180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0313620180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0314220180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0314220180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0315520180625 | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0315520180626 | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0315520180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317220180701 | 6/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180625 | 6/24/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0321620180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352720180627 | 6/26/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317520180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317520180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317520180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317520180630 | 6/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317520180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0320220180626 | 6/25/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0320220180628 | 6/27/2018    | \$42.12     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn285e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0320220180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0317420180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0395420180627 | 6/26/2018    | \$168.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0397820180629 | 6/28/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394120180630 | 6/29/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394120180701 | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394520180626 | 6/25/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394520180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394520180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394920180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394920180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394920180628 | 6/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394920180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0391220180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0395420180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0391120180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0395420180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0395420180629 | 6/28/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0395420180701 | 6/30/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180626 | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180628 | 6/27/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180630 | 6/29/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0396320180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180627 | 6/26/2018    | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn286e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394920180701          | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352720180625          | 6/24/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180629          | 6/28/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180630-<br>1197 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180630-<br>1198 | 6/29/2018    | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180701          | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0386120180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0386120180626          | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180625          | 6/24/2018    | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180626          | 6/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180627          | 6/26/2018    | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0394120180626          | 6/25/2018    | \$39.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180629          | 6/28/2018    | \$45.84     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0397820180630          | 6/29/2018    | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180701          | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0388420180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0388420180701          | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0388620180701          | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0388820180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0388820180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0388820180630          | 6/29/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0391120180625          | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0391120180627          | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0391120180629          | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0391120180630          | 6/29/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0387320180628          | 6/27/2018    | \$19.00     |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 780980115<br>780980115<br>780980115<br>780980115 | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72 | 7/17/2018<br>7/17/2018<br>7/17/2018 | K0414720180630<br>K0397820180625 | 6/29/2018 | \$10.53<br>\$4.75 |
|---|--|--|--|-------------------------------------|----------------------------------|-----------|-------------------|
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation   | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding   | 780980115  | \$25,812.72  |                                     |                                  | 6/24/2018 | \$4.75            |
| Corporation  Kmart Holding  Corporation   | Corporation  Kmart Holding  Corporation  Kmart Holding   |  |  | 7/17/2018                           |                                  |           |                   |
| Corporation   | Corporation Kmart Holding  | 780980115  | \$25 812 72  |                                     | K0405720180701                   | 6/30/2018 | \$31.59           |
| Kmart Holding   |  |  | Ų23,012.72   | 7/17/2018                           | K0406420180625                   | 6/24/2018 | \$21.06           |
| Corporation   | •  | 780980115  | \$25,812.72  | 7/17/2018                           | K0406420180628                   | 6/27/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0406420180629                   | 6/28/2018 | \$21.06           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0406420180630                   | 6/29/2018 | \$52.65           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0406420180701                   | 6/30/2018 | \$21.06           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0411220180629                   | 6/28/2018 | \$9.50            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0411220180701                   | 6/30/2018 | \$9.50            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0411320180625                   | 6/24/2018 | \$21.06           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0405720180629                   | 6/28/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0414720180625                   | 6/24/2018 | \$21.06           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0405720180628                   | 6/27/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0414720180701                   | 6/30/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0415020180627                   | 6/26/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0417020180628                   | 6/27/2018 | \$9.50            |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0417020180629                   | 6/28/2018 | \$14.25           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0417020180630                   | 6/29/2018 | \$23.75           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0420620180629                   | 6/28/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0421420180625                   | 6/24/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0421420180627                   | 6/26/2018 | \$19.06           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0421420180628                   | 6/27/2018 | \$52.65           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0421420180629                   | 6/28/2018 | \$10.53           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0421420180630                   | 6/29/2018 | \$31.59           |
| Kmart Holding<br>Corporation  | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0411320180627                   | 6/26/2018 | \$42.12           |
| Corporation   | Kmart Holding<br>Corporation   | 780980115  | \$25,812.72  | 7/17/2018                           | K0403420180701                   | 6/30/2018 | \$42.12           |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn288e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0401020180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0401020180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0401020180628 | 6/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0401020180629 | 6/28/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0401020180630 | 6/29/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0401020180701 | 6/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0402220180625 | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0402220180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0402220180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0402220180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405720180630 | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0403420180628 | 6/27/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180626 | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0404820180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0404820180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405420180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405420180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405420180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405420180629 | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405420180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405420180701 | 6/30/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405720180625 | 6/24/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405720180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0405720180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0403420180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0372220180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0374420180626 | 6/25/2018    | \$14.25     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

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| Mary Holding   Corporation     |                              |   |              |             |            | -              |              |             |
|--|------------------------------|---|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation (Corporation Corporation (Corporation Corporation Remark Holding Corporation Remark Holding Corporation Remark Holding Corporation Remark Holding Corporation Corporation Corporation Remark Holding Remark Hold                        | Debtor Transferor(s)         |   | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation Corpor | Kmart Holding Corporation    | • | 780980115    | \$25,812.72 | 7/17/2018  | K0369220180626 | 6/25/2018    | \$51.62     |
| Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0369220180630         6/29/2018         \$4.75           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0369220180701         6/30/2018         \$4.12           Corporation         780980115         \$25,812.72         7/17/2018         K0369920180626         6/25/2018         \$21.06           Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0369920180626         6/25/2018         \$21.06           Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0370720180627         6/26/2018         \$19.06           Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0370720180627         6/26/2018         \$9.50           Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0370720180630         6/28/2018         \$9.50           Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0366720180629         6/28/2018         \$9.50           Kmart Holding<br>Corporation         780980115         \$25,812.72         7/17/2018         K0366720180629  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0369220180628 | 6/27/2018    | \$25.81     |
| Corporation      | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0369220180629 | 6/28/2018    | \$45.84     |
| Corporation      | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0369220180630 | 6/29/2018    | \$4.75      |
| Corporation Corporation   Corp | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0369220180701 | 6/30/2018    | \$42.12     |
| Corporation      | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0369920180626 | 6/25/2018    | \$21.06     |
| Corporation   Rmart Holding   Corporation   Rmart Holding   Rosential   Rmart Holding   Rosential   Rmart Holding   Rosential   Corporation   Corporation   Corporation   Corporation   Rmart Holding   Rosential   Rmart Holding   Rosential   Corporation   Rosential   Corporation   Rosential   Rosential   Rosential   Corporation   Rosential   Corporation   Rosential   Rosential   Rosential   Rosential   Corporation   Rosential    | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0369920180628 | 6/27/2018    | \$21.06     |
| Corporation   Corporation   Corporation   Corporation   September   Septembe   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0370720180627 | 6/26/2018    | \$19.06     |
| Corporation         Corporation         Corporation         S25,812.72         7/17/2018         K0371320180629         6/28/2018         \$9.53           Corporation Corporation Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0365420180630         6/28/2018         \$42.12           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372220180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372220180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372220180629         6/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0370720180630 | 6/29/2018    | \$52.65     |
| Corporation      | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0366720180629 | 6/28/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372220180627         6/26/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372220180628         6/27/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372220180629         6/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Corporation         Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Corporation Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180620         6/29/2018         \$10.53           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Corporation Corporation         Corporation         780980115  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0371320180629 | 6/28/2018    | \$9.53      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372220180628         6/27/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372220180629         6/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372420180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Corporation Corporation Corporation         Corporation Corporation         Corporation Corporation         \$25,812.72         7/17/2018         K0373720180625         6/26/2018         \$4.75           Kmart Holding Corporation Corporation         Rooporation Corporation <td>Kmart Holding<br/>Corporation</td> <td>•</td> <td>780980115</td> <td>\$25,812.72</td> <td>7/17/2018</td> <td>K0365420180630</td> <td>6/29/2018</td> <td>\$42.12</td>  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0365420180630 | 6/29/2018    | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372220180629         6/28/2018         \$10.53           Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Corporation         Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180630         6/29/2018         \$10.53           Corporation         Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Corporation         Corporation         Corporation         Rosent Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/26/2018         \$9.50           Corporation         Corporation         Corporation         Rosent Holding Corporation         7/17/2018         K0373720180627         6/26/2018         \$4.75           Kmart Holding Corporation  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0372220180627 | 6/26/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180629         6/28/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/26/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0373720180627         6/26/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180630         <   | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0372220180628 | 6/27/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0372420180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0372420180701         6/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/25/2018         \$9.50           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0373720180626         6/25/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180627         6/26/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180620         6/29/2018         \$10.53           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K03851201   | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0372220180629 | 6/28/2018    | \$10.53     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0372420180701         6/30/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180626         6/25/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180626         6/25/2018         \$4.75           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0373720180627         6/26/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180630         6/29/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0370720180701         6/30/2018         \$40.12           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/20   | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0372420180629 | 6/28/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$6373720180625         6/24/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$6373720180626         6/25/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$6373720180626         6/26/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$6373720180627         6/26/2018         \$4.75           Kmart Holding Corporation         Corporation         7/17/2018         \$6373720180630         6/29/2018         \$10.53           Kmart Holding Corporation         7/17/2018         \$6385120180628         6/27/2018         \$39.12           Kmart Holding Corporation         7/17/2018         \$6370720180701         6/30/2018         \$40.12           Corporation         Corporation         7/17/2018         \$6370720180701         6/30/2018         \$10.53           Kmart Holding Corporation         7/17/2018         7/17/2018         \$6352720180630         6/29/2018         \$10.53           Kmart Holding Corporation         7/17   | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0372420180630 | 6/29/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0373720180626         6/25/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0373720180627         6/26/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0373720180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0385120180628         6/27/2018         \$39.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0370720180701         6/30/2018         \$40.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0359220180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0352720180630         6/29/2018         \$94.77           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         K0352720180630         6/29/2018         \$94.77           Kmar   | Kmart Holding<br>Corporation |   | 780980115    | \$25,812.72 | 7/17/2018  | K0372420180701 | 6/30/2018    | \$10.53     |
| Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0373720180627         6/26/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0373720180630         6/29/2018         \$10.53           Kmart Holding Corporation         Corporation         780980115         \$25,812.72         7/17/2018         K0385120180628         6/27/2018         \$39.12           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0370720180701         6/30/2018         \$40.12           Kmart Holding Corporation         Kmart Holding Corporation         7/17/2018         K0359220180630         6/29/2018         \$10.53           Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0359220180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         825,812.72         7/17/2018         K0352720180630         6/29/2018         \$94.77           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         80980115         \$25,812.72         7/17/2018         K0352720180630         6/29/2018   | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0373720180625 | 6/24/2018    | \$9.50      |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$25,812.72         7/17/2018         K0373720180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0385120180628         6/27/2018         \$39.12           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0370720180701         6/30/2018         \$40.12           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0359220180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0352720180630         6/29/2018         \$94.77           Kmart Holding Corporation         Kmart Holding Corporation         780980115         \$25,812.72         7/17/2018         K0352720180630         6/29/2018         \$94.77           Kmart Holding Corporation         Kmart Holding Corporation         7/17/2018         K0352720180701         6/30/2018         \$105.30  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0373720180626 | 6/25/2018    | \$9.50      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0385120180628         6/27/2018         \$39.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0370720180701         6/30/2018         \$40.12           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0359220180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0352720180630         6/29/2018         \$94.77           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0352720180630         6/30/2018         \$105.30           Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0352720180630         6/30/2018         \$105.30  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0373720180627 | 6/26/2018    | \$4.75      |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding C  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0373720180630 | 6/29/2018    | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0359220180630         6/29/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$25,812.72         7/17/2018         \$0352720180630         6/29/2018         \$94.77           Corporation         Corporation         \$25,812.72         7/17/2018         \$0352720180701         6/30/2018         \$105.30   | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0385120180628 | 6/27/2018    | \$39.12     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0352720180630         6/29/2018         \$94.77           Corporation         Corporation         Corporation         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0352720180701         6/30/2018         \$105.30   | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0370720180701 | 6/30/2018    | \$40.12     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780980115         \$25,812.72         7/17/2018         K0352720180701         6/30/2018         \$105.30  | Kmart Holding<br>Corporation | • | 780980115    | \$25,812.72 | 7/17/2018  | K0359220180630 | 6/29/2018    | \$10.53     |
|  | Kmart Holding<br>Corporation | _ | 780980115    | \$25,812.72 | 7/17/2018  | K0352720180630 | 6/29/2018    | \$94.77     |
|  | •                            | • | 780980115    | \$25,812.72 | 7/17/2018  | K0352720180701 | 6/30/2018    | \$105.30    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180625          | 6/24/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180626          | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180627          | 6/26/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180628          | 6/27/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180629          | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180630          | 6/29/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0352920180701          | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359220180625          | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0367820180625          | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359220180628          | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0374820180629          | 6/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359220180701          | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359720180626          | 6/25/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359720180627          | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359720180630          | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359720180701          | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0360020180627          | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0360020180630          | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0365420180625          | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0365420180626          | 6/25/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0365420180627          | 6/26/2018    | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0365420180629          | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0359220180627          | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0383420180701          | 6/30/2018    | \$115.83    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0373720180701          | 6/30/2018    | \$30.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0382020180627-<br>1196 | 6/26/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0382020180628          | 6/27/2018    | \$4.75      |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Corporation  Kmart Holding Corporation | Kmart Holding Corporation  Kmart Holding Corporation | 780980115 780980115 780980115 780980115 780980115 780980115 780980115 780980115 780980115 | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72 | 7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018  7/17/2018 | K0382020180629  K0382020180701  K0382320180626  K0382320180629  K0383420180625  K0383420180626  K0383420180626 | 6/28/2018<br>6/30/2018<br>6/25/2018<br>6/28/2018<br>6/24/2018<br>6/25/2018<br>6/27/2018<br>6/27/2018 | \$9.50<br>\$40.06<br>\$10.53<br>\$10.53<br>\$9.53<br>\$20.06<br>\$31.59 |
|---|---|---|---|--|--|--|---|
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  | 780980115 780980115 780980115 780980115 780980115 780980115 780980115                     | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72  | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018                          | K0382320180626  K0382320180629  K0383420180625  K0383420180626  K0383420180628                                 | 6/25/2018<br>6/28/2018<br>6/24/2018<br>6/25/2018<br>6/27/2018  | \$10.53<br>\$10.53<br>\$9.53<br>\$20.06<br>\$31.59                      |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  | 780980115 780980115 780980115 780980115 780980115 780980115                               | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72   | 7/17/2018<br>7/17/2018<br>7/17/2018<br>7/17/2018                                       | K0382320180629  K0383420180625  K0383420180626  K0383420180628   | 6/28/2018<br>6/24/2018<br>6/25/2018<br>6/27/2018   | \$10.53<br>\$9.53<br>\$20.06<br>\$31.59                                 |
| Corporation  Kmart Holding Corporation   | Corporation  Kmart Holding Corporation  | 780980115<br>780980115<br>780980115<br>780980115<br>780980115                             | \$25,812.72<br>\$25,812.72<br>\$25,812.72<br>\$25,812.72  | 7/17/2018<br>7/17/2018<br>7/17/2018  | K0383420180625<br>K0383420180626<br>K0383420180628   | 6/24/2018<br>6/25/2018<br>6/27/2018  | \$9.53<br>\$20.06<br>\$31.59  |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  | 780980115<br>780980115<br>780980115<br>780980115  | \$25,812.72<br>\$25,812.72<br>\$25,812.72   | 7/17/2018  | K0383420180626<br>K0383420180628   | 6/25/2018  | \$20.06   |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation   | 780980115<br>780980115<br>780980115   | \$25,812.72   | 7/17/2018  | K0383420180628   | 6/27/2018  | \$31.59   |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation   | 780980115<br>780980115  | \$25,812.72   |  |  |  |   |
| Corporation  Kmart Holding Corporation  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation  Kmart Holding Corporation  | 780980115   |   | 7/17/2018  | K0382020180625   | 6/24/2018  | \$19.75   |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Korporation  Kmart Holding  | Corporation  Kmart Holding Corporation  Kmart Holding Corporation   |   | \$25,812.72   |  |  |  |   |
| Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Corporation  Kmart Holding  Kmart Holding  Kmart Holding  Korporation  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding  Kmart Holding   | Corporation  Kmart Holding  Corporation   | 780980115   |   | 7/17/2018  | K0383420180630   | 6/29/2018  | \$21.06   |
| Corporation  Kmart Holding K Corporation   | Corporation   |   | \$25,812.72   | 7/17/2018  | K0381920180630   | 6/29/2018  | \$42.12   |
| Corporation  Kmart Holding K  Corporation  Kmart Holding K  Corporation  Kmart Holding K  Corporation  Kmart Holding K  Corporation   | Kmart Holding   | 780980115   | \$25,812.72   | 7/17/2018  | K0383920180628   | 6/27/2018  | \$54.31   |
| Corporation  Kmart Holding K  Corporation  Kmart Holding K  Corporation  Kmart Holding K  Corporation   | Corporation   | 780980115   | \$25,812.72   | 7/17/2018  | K0383920180629   | 6/28/2018  | \$4.75  |
| Corporation  Kmart Holding K  Corporation K  Corporation K  Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384120180626   | 6/25/2018  | \$21.06   |
| Corporation  Kmart Holding K  Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384120180627   | 6/26/2018  | \$21.06   |
| Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384120180628   | 6/27/2018  | \$31.59   |
| Kmart Holding K   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384120180630   | 6/29/2018  | \$21.06   |
| Corporation   | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384220180625   | 6/24/2018  | \$21.06   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384220180627   | 6/26/2018  | \$21.06   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384220180628   | 6/27/2018  | \$52.65   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384220180629   | 6/28/2018  | \$31.59   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0384220180701   | 6/30/2018  | \$21.06   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0383420180629   | 6/28/2018  | \$31.59   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0380020180628   | 6/27/2018  | \$9.50  |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0374820180630   | 6/29/2018  | \$10.53   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0374820180701   | 6/30/2018  | \$52.65   |
| Kmart Holding K<br>Corporation  | Kmart Holding<br>Corporation  | 780980115   | \$25,812.72   | 7/17/2018  | K0375020180626   | 6/25/2018  | \$10.53   |
| Kmart Holding K<br>Corporation  | Kmart Holding   | 780980115   | \$25,812.72   | 7/17/2018  | K0375020180628   | 6/27/2018  | \$42.12   |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn292e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0375020180629          | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0375020180630          | 6/29/2018    | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0375020180701          | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0378520180630          | 6/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0379820180625          | 6/24/2018    | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0379820180629          | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0382020180627-<br>1195 | 6/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0379820180701          | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0953920180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0380020180630          | 6/29/2018    | \$33.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0380720180627          | 6/26/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0380720180628          | 6/27/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0380720180630          | 6/29/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381020180627          | 6/26/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381020180628          | 6/27/2018    | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381020180629          | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381020180630          | 6/29/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381020180701          | 6/30/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381920180627          | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0381920180629          | 6/28/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0379820180630          | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0470620180707          | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472620180706          | 7/5/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180704          | 7/3/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180705          | 7/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180706          | 7/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180707          | 7/6/2018     | \$73.71     |
|                              |  |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn293e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|--|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180708 | 7/7/2018     | \$115.83    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0448320180702 | 7/1/2018     | \$29.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0448320180703 | 7/2/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0448320180704 | 7/3/2018     | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0448320180706 | 7/5/2018     | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180702 | 7/1/2018     | \$52.65     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0470620180703 | 7/2/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180708 | 7/7/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0471320180702 | 7/1/2018     | \$38.00     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0471320180703 | 7/2/2018     | \$19.00     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0471320180704 | 7/3/2018     | \$70.62     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0471320180706 | 7/5/2018     | \$38.00     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0471320180707 | 7/6/2018     | \$41.09     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472520180703 | 7/2/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472520180706 | 7/5/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472520180707 | 7/6/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472520180708 | 7/7/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472620180702 | 7/1/2018     | \$23.78     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0442120180704 | 7/3/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0448320180708 | 7/7/2018     | \$14.25     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0445520180705 | 7/4/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704220180702 | 7/1/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0442120180708 | 7/7/2018     | \$84.24     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0443320180702 | 7/1/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0443520180702 | 7/1/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0443520180704 | 7/3/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0443520180706 | 7/5/2018     | \$10.53     |  |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn294e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780983403    | \$26,101.53 | 7/24/2018  | K0444820180703 | 7/2/2018     | \$10.53     |
| Corporation                  | Corporation                         |              |             |            |                | .,=,====     |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0444820180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0444820180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0444820180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447820180703 | 7/2/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445320180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0472620180707 | 7/6/2018     | \$28.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445720180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445720180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445720180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445720180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445720180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180702 | 7/1/2018     | \$215.35    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180703 | 7/2/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180706 | 7/5/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0447020180707 | 7/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0445020180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0700620180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0472620180704 | 7/3/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0487120180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0487120180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0489320180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0489320180703 | 7/2/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0492820180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0492820180703 | 7/2/2018     | \$21.06     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn295e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0492820180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0492820180705 | 7/4/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0492820180706 | 7/5/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0487120180702 | 7/1/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0700620180702 | 7/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486820180707 | 7/6/2018     | \$63.18     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0700620180708 | 7/7/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0701620180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0701620180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0701720180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0701720180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0703020180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0703020180706 | 7/5/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0703120180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0703320180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0703320180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0396320180704 | 7/3/2018     | \$52.65     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0492820180708 | 7/7/2018     | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0480720180703 | 7/2/2018     | \$30.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0472620180708 | 7/7/2018     | \$4.75      |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0474120180702 | 7/1/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0474120180704 | 7/3/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0474120180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0475120180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0477020180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0477020180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0477020180705 | 7/4/2018     | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn296e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0477020180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0477020180708 | 7/7/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0487120180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0480720180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0442120180703 | 7/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0480720180704 | 7/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0480720180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0480720180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0485720180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486320180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486820180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486820180703 | 7/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486820180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486820180705 | 7/4/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0486820180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0478220180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411320180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0417020180708 | 7/7/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405720180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405720180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0406420180702 | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0406420180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0406420180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0406420180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411220180702 | 7/1/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411220180703 | 7/2/2018     | \$19.00     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn297e0fr323 Period

|                              | <del>-</del> -                         |              |             |            |                |              |             |  |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|--|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411220180704 | 7/3/2018     | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405720180703 | 7/2/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411220180707 | 7/6/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405720180702 | 7/1/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411320180704 | 7/3/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411320180705 | 7/4/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411320180706 | 7/5/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411320180708 | 7/7/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0412320180703 | 7/2/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0412320180704 | 7/3/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0412320180706 | 7/5/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0414720180703 | 7/2/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0414720180704 | 7/3/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0414720180705 | 7/4/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0442120180705 | 7/4/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0411220180706 | 7/5/2018     | \$23.75     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0401020180708 | 7/7/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0953920180626 | 6/25/2018    | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0396320180707 | 7/6/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0396320180708 | 7/7/2018     | \$52.65     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0397820180703 | 7/2/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0397820180704 | 7/3/2018     | \$14.25     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0397820180705 | 7/4/2018     | \$4.75      |  |  |  |  |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0397820180707 | 7/6/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0397820180708 | 7/7/2018     | \$28.50     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0401020180702 | 7/1/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0401020180704 | 7/3/2018     | \$94.77     |  |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn298e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405720180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0401020180706 | 7/5/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0418820180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0402220180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0402220180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0402220180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0402620180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0403420180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0404820180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405420180702 | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405420180703 | 7/2/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405420180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405420180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0405420180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0401020180705 | 7/4/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0439920180703 | 7/2/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0417020180702 | 7/1/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0435120180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0435520180703 | 7/2/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0438120180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0438120180705 | 7/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0438120180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0439520180702 | 7/1/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0439520180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0439520180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0439520180707 | 7/6/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0434920180707 | 7/6/2018     | \$21.06     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn299e0fr323 Period

| Dobtor Transferer(s)                | Debtor(s) Incurring            | Check Number | Check Amt   | Clear Date | Invoice Number                | Invoice Data | Invoice Amt            |
|-------------------------------------|--------------------------------|--------------|-------------|------------|-------------------------------|--------------|------------------------|
| Debtor Transferor(s)  Kmart Holding | Antecedent Debt  Kmart Holding | 780983403    | \$26,101.53 | 7/24/2018  | Invoice Number K0439920180702 | 7/1/2018     | Invoice Amt<br>\$38.00 |
| Corporation                         | Corporation                    | ,00303403    | 720,101.33  | 7,2.,/2010 | NO 1000702                    | ,, 1,2010    | 730.00                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0434920180705                | 7/4/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0439920180704                | 7/3/2018     | \$39.03                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0439920180705                | 7/4/2018     | \$15.28                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0439920180706                | 7/5/2018     | \$28.50                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0439920180707                | 7/6/2018     | \$20.03                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0439920180708                | 7/7/2018     | \$15.28                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0440720180702                | 7/1/2018     | \$40.12                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0440720180703                | 7/2/2018     | \$42.12                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0440720180704                | 7/3/2018     | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0440720180705                | 7/4/2018     | \$84.24                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0440720180706                | 7/5/2018     | \$63.18                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0440720180708                | 7/7/2018     | \$52.65                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0439520180708                | 7/7/2018     | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0425720180703                | 7/2/2018     | \$94.77                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0418820180706                | 7/5/2018     | \$3.75                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0418820180707                | 7/6/2018     | \$4.75                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0418820180708                | 7/7/2018     | \$9.50                 |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0420620180707                | 7/6/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0421420180702                | 7/1/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0421420180703                | 7/2/2018     | \$21.06                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0421420180704                | 7/3/2018     | \$40.12                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0421420180707                | 7/6/2018     | \$31.59                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0421520180702                | 7/1/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0421520180703                | 7/2/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0435120180702                | 7/1/2018     | \$10.53                |
| Kmart Holding<br>Corporation        | Kmart Holding<br>Corporation   | 780983403    | \$26,101.53 | 7/24/2018  | K0425720180702                | 7/1/2018     | \$10.53                |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn300e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704220180706 | 7/5/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0425720180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0425720180705 | 7/4/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0425720180706 | 7/5/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0425720180707 | 7/6/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0427220180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0429720180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0429720180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0429720180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0429720180708 | 7/7/2018     | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0434920180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0434920180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0421520180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0767320180704 | 7/3/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0771320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764920180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764920180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764920180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764920180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764920180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0765420180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0765420180703 | 7/2/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0765420180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0765420180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764820180708 | 7/7/2018     | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0767320180702 | 7/1/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764820180707 | 7/6/2018     | \$14.25     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0767320180705         7/4/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0767320180706         7/5/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0767320180708         7/7/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0767620180702         7/1/2018         \$21.06           Kmart Holding Corporation         Corporation         7/24/2018         K0767620180702         7/1/2018         \$10.53           Kmart Holding Corporation         7/24/2018         8/24/2  |                              |               |              |             |            |                |              |             |
|---|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   780983403   \$26,101.53   7/24/2018   K0767620180702   7/1/2018   \$21.06   Corporation   Corporatio  | Kmart Holding Corporation    | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767320180705 | 7/4/2018     | \$9.50      |
| Corporation         Corporation         Corporation         780983403         \$26,101,53         7/24/2018         K0767620180702         7/1/2018         \$21.06           Kmart Holding Corporation         780983403         \$26,101,53         7/24/2018         K0767620180703         7/1/2018         \$10.53           Corporation         780983403         \$26,101,53         7/24/2018         K0767620180704         7/3/2018         \$21.06           Corporation         Corporation         780983403         \$26,101,53         7/24/2018         K0767620180705         7/4/2018         \$21.06           Kmart Holding Corporation         Corporation         780983403         \$26,101,53         7/24/2018         K0767620180705         7/4/2018         \$21.06           Kmart Holding Corporation         Corporation         780983403         \$26,101,53         7/24/2018         K0767620180706         7/5/2018         \$30.59           Kmart Holding Corporation         Corporation         780983403         \$26,101,53         7/24/2018         K0767720180704         7/3/2018         \$31.59           Corporation         Kmart Holding Corporat  | Kmart Holding                | Kmart Holding | 780983403    | \$26,101.53 | 7/24/2018  | K0767320180706 | 7/5/2018     | \$4.75      |
| Corporation   Corporation   Corporation   780983403   \$26,101.53   7/24/2018   K0767620180703   7/3/2018   \$10.53   \$1 | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767320180708 | 7/7/2018     | \$21.06     |
| Corporation   | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767620180702 | 7/1/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Xmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0767620180705         7/4/2018         \$21.06           Kmart Holding Corporation         Romart Molding Corporation         780983403         \$26,101.53         7/24/2018         K0767620180706         7/5/2018         \$30.59           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0767720180704         7/3/2018         \$31.59           Kmart Holding Corporation         Corporation         Corporation         Corporation         C076920180704         7/3/2018         \$29.59           Kmart Holding Corporation         Corporation         Corporation         C076983030         \$26,101.53         7/24/2018         K0765420180707         7/6/2018         \$28.50           Corporation         Corporation         Corporation         Corporation         C076983403         \$26,101.53         7/24/2018         K0765420180707         7/6/2018         \$28.50           Corporation         Corporation         Corporation         Corporation         C076083403         \$26,101.53         7/24/2018         K0766220180704         7/3/2018         \$105.30           Kmart Holding Corporation         Corporation         C076083403  | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767620180703 | 7/2/2018     | \$10.53     |
| Corporation   |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767620180704 | 7/3/2018     | \$21.06     |
| Corporation   | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767620180705 | 7/4/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0769920180704         7/3/2018         \$29.59           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Kmart Holding Corporation         K0769420180707         7/6/2018         \$28.50           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0760220180704         7/3/2018         \$52.65           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0703420180704         7/3/2018         \$52.65           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0703420180704         7/3/2018         \$9.50           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180703         7/2/2018         \$19.00           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0741520180703         7/4/2018         \$4.75           Corporation Corporation Cor   | Kmart Holding<br>Corporation | _             | 780983403    | \$26,101.53 | 7/24/2018  | K0767620180706 | 7/5/2018     | \$30.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Corporation         7/6/2018         \$28.50           Corporation Corporation Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0769420180707         7/6/2018         \$105.30           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0760220180704         7/3/2018         \$52.65           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0760220180704         7/3/2018         \$9.50           Kmart Holding Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180704         7/3/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180703         7/3/2018         \$28.50           Kmart Holding Corporation         Corporation         Rosessavia         \$26,101.53         7/24/2018         K0741520180703         7/4/2018         \$4.75           Kmart Holding Corporation         Rosessavia         \$26,101.53         7/24/2018         K0741520180705         7/4/2018         \$4.75   | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0767720180704 | 7/3/2018     | \$31.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$60765420180707         7/6/2018         \$105.30           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180704         7/3/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0703420180704         7/3/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180703         7/2/2018         \$19.00           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180704         7/3/2018         \$28.50           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180705         7/4/2018         \$4.75           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180705         7/5/2018         \$4.75           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180706         7/5/2018         \$4.75 <t< td=""><td></td><td>•</td><td>780983403</td><td>\$26,101.53</td><td>7/24/2018</td><td>K0769920180704</td><td>7/3/2018</td><td>\$29.59</td></t<>   |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0769920180704 | 7/3/2018     | \$29.59     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180704         7/3/2018         \$52.65           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         880983403         \$26,101.53         7/24/2018         K0703420180704         7/3/2018         \$9.50           Kmart Holding Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0741520180703         7/2/2018         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0741520180704         7/3/2018         \$28.50           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0741520180705         7/4/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0741520180705         7/5/2018         \$4.75           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0741520180709         7/6/2018         \$10.53           Kmart  |                              | J             | 780983403    | \$26,101.53 | 7/24/2018  | K0739720180707 | 7/6/2018     | \$28.50     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0703420180704         7/3/2018         \$9.50           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180703         7/2/2018         \$19.00           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180704         7/3/2018         \$28.50           Corporation         Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180705         7/4/2018         \$4.75           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180705         7/5/2018         \$34.28           Corporation         Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180707         7/6/2018         \$4.75           Kmart Holding Corporation         Corporation         Corporation         Corporation         X0741520180707         7/6/2018         \$19.00           Kmart Holding Corporation         Corporation         Corporation  | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0765420180707 | 7/6/2018     | \$105.30    |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180703         7/22/2018         \$19.00           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180704         7/3/2018         \$28.50           Kmart Holding Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180705         7/4/2018         \$4.75           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0741520180705         7/6/2018         \$34.28           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0741520180707         7/6/2018         \$19.00           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         R0741520180703         7/2/2018         \$10.53           Kmart Holding Corporation         Rmart Holding Corporation         Rmart Holding Corporation         R074020180702         7/1/2018  | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0760220180704 | 7/3/2018     | \$52.65     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180704         7/3/2018         \$28.50           Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         K0741520180705         7/4/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180706         7/5/2018         \$34.28           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180706         7/5/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180708         7/7/2018         \$19.00           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180703         7/2/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0746020180703         7/2/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018   | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0703420180704 | 7/3/2018     | \$9.50      |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0741520180705         7/4/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180706         7/5/2018         \$34.28           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0741520180707         7/6/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180707         7/6/2018         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0746020180703         7/2/2018         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0746020180703         7/1/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018 <t< td=""><td></td><td>•</td><td>780983403</td><td>\$26,101.53</td><td>7/24/2018</td><td>K0741520180703</td><td>7/2/2018</td><td>\$19.00</td></t<>  |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0741520180703 | 7/2/2018     | \$19.00     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180706         7/5/2018         \$34.28           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180707         7/6/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180708         7/7/2018         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0746020180703         7/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018         \$41.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760920180702         7/1/2018         \$115.83           Kmart Holding Corporation         Corporation   | · ·                          | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0741520180704 | 7/3/2018     | \$28.50     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180707         7/6/2018         \$4.75           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180708         7/7/2018         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0746020180703         7/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0747020180702         7/1/2018         \$41.12           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0747020180702         7/7/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180708         7/7/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0764920180702         7/1/2018         \$31.59           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0760220180703         7/2/2018         \$115.83           Kmart Holding Corporation         780983403         \$26  | J                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0741520180705 | 7/4/2018     | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0741520180708         7/7/2018         \$19.00           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0746020180703         7/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018         \$41.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180708         7/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0764920180702         7/1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180703         7/2/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0771320180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corpo  | _                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0741520180706 | 7/5/2018     | \$34.28     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0746020180703         7/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018         \$41.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180708         7/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0764920180702         7/1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180703         7/2/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0771320180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180705         7/4/2018         \$10.53  |                              | •             |              | \$26,101.53 |            | K0741520180707 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180702         7/1/2018         \$41.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0747020180708         7/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180702         7/1/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180703         7/2/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0771320180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0760220180705         7/4/2018         \$105.30   | · ·                          | •             | 780983403    |             |            | K0741520180708 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0747020180708         7/7/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0764920180702         7/1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0760220180703         7/2/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0771320180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0771320180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         \$0760220180705         7/4/2018         \$105.30   |                              | •             | 780983403    |             |            | K0746020180703 |              | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0764920180702         7/1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0760220180703         7/2/2018         \$115.83           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0771320180705         7/4/2018         \$10.53           Corporation         Corporation         \$26,101.53         7/24/2018         \$0760220180705         7/4/2018         \$105.30           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         \$0760220180705         7/4/2018         \$105.30   | •                            | •             | 780983403    |             |            | K0747020180702 |              | \$41.12     |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0760220180703         7/2/2018         \$115.83           Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0771320180705         7/4/2018         \$10.53           Corporation         Corporation         Corporation         K0760220180705         7/4/2018         \$105.30   | Corporation                  | •             | 780983403    | \$26,101.53 |            | K0747020180708 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0771320180705         7/4/2018         \$10.53           Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0760220180705         7/4/2018         \$105.30  | Corporation                  | Corporation   |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0760220180705         7/4/2018         \$105.30  | •                            | •             | 780983403    |             |            | K0760220180703 |              |             |
|   |                              | _             | 780983403    | \$26,101.53 |            | K0771320180705 |              |             |
|   | •                            | _             | 780983403    | \$26,101.53 | 7/24/2018  | K0760220180705 | 7/4/2018     | \$105.30    |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn302e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0760220180706 | 7/5/2018     | \$157.95    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0760220180707 | 7/6/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0763920180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0763920180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0763920180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764420180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764420180707 | 7/6/2018     | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764820180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764820180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0764820180705 | 7/4/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0760220180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0927420180706 | 7/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0769920180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922020180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922020180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922020180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922420180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922420180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922420180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0922420180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0923320180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0923320180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0912420180705 | 7/4/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0927420180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0912420180703 | 7/2/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0930920180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0930920180706 | 7/5/2018     | \$42.12     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn303e0fr323 Period

| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0930920180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0930920180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180702 | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180704 | 7/3/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180705 | 7/4/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0934820180708 | 7/7/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0923320180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0771320180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0772520180702 | 7/1/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0772520180703 | 7/2/2018     | \$7.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0772520180704 | 7/3/2018     | \$20.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0772520180705 | 7/4/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0772520180706 | 7/5/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0772520180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0774620180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0774620180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0774620180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0916120180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0739720180706 | 7/5/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180706 | 7/5/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn304e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0776720180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0903020180706 | 7/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0903020180708 | 7/7/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0909620180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0912220180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0912220180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0912220180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0774620180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719220180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180707 | 7/6/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180708 | 7/7/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710920180703 | 7/2/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710920180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710920180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710920180707 | 7/6/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710920180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0714720180705 | 7/4/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180705 | 7/4/2018     | \$23.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180706 | 7/5/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180707 | 7/6/2018     | \$25.81     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180708 | 7/7/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn305e0fr323 Period

|                              | - <del>-</del>                         |              |             |            |                |              |             |  |  |  |  |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|--|--|--|--|
| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0717520180706 | 7/5/2018     | \$28.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0717720180702 | 7/1/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0717720180704 | 7/3/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0717720180705 | 7/4/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0717720180706 | 7/5/2018     | \$31.59     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0717720180707 | 7/6/2018     | \$105.30    |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0741520180702 | 7/1/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0716520180702 | 7/1/2018     | \$30.56     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706820180705 | 7/4/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704820180702 | 7/1/2018     | \$14.25     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704820180703 | 7/2/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704820180704 | 7/3/2018     | \$9.50      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704820180705 | 7/4/2018     | \$23.75     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0704820180706 | 7/5/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706520180702 | 7/1/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706520180703 | 7/2/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706520180704 | 7/3/2018     | \$52.65     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706520180705 | 7/4/2018     | \$4.75      |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706520180708 | 7/7/2018     | \$36.34     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180705 | 7/4/2018     | \$10.53     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706820180703 | 7/2/2018     | \$52.65     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719220180705 | 7/4/2018     | \$21.06     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0706820180708 | 7/7/2018     | \$10.53     |  |  |  |  |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0708320180702 | 7/1/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0708320180703 | 7/2/2018     | \$42.12     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0708320180705 | 7/4/2018     | \$63.18     |  |  |  |  |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0708320180706 | 7/5/2018     | \$73.71     |  |  |  |  |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number          | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|-------------------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780983403    | \$26,101.53 | 7/24/2018  | K0708320180707          | 7/6/2018     | \$31.59     |
| Corporation                  | Corporation                         |              |             |            |                         |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0708320180708          | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0709820180703          | 7/2/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0709820180704          | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0709820180705          | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0710420180702          | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0706820180702          | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0732120180702          | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0717720180708          | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180704-<br>1206 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180705          | 7/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180706          | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180707          | 7/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180708          | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0729320180702          | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0729320180703          | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0729320180704          | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0729320180706          | 7/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180702          | 7/1/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0729420180708          | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0727420180707          | 7/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0732120180704          | 7/3/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0732120180706          | 7/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0737220180702          | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0737220180703          | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0737220180704          | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0738320180703          | 7/2/2018     | \$52.65     |
|                              |                                     |              |             |            |                         |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn307e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0738320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0738320180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0739720180702 | 7/1/2018     | \$28.50     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0739720180703 | 7/2/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0739720180704 | 7/3/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0729420180704 | 7/3/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719520180703 | 7/2/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719520180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719520180706 | 7/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719520180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0719520180708 | 7/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180704 | 7/3/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180705 | 7/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0728920180703 | 7/2/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0396320180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0722320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0722320180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0722920180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0722920180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0722920180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0724320180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0724320180706 | 7/5/2018     | \$21.06     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn308e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0724620180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0724620180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0724620180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0727420180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0720920180706 | 7/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0324320180706 | 7/5/2018     | \$51.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328620180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0322320180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0322320180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0322320180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0322520180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0322520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0322520180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0323920180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0324320180702 | 7/1/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0324320180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0321620180706 | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0324320180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0321620180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0324320180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326620180703 | 7/2/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326620180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326820180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326820180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326820180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326820180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326820180707 | 7/6/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn309e0fr323 Period

| Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0326820180708         7/7/2018         \$73.71           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0326920180704         7/3/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0314220180707         7/6/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0324320180704         7/3/2018         \$38.12           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0317520180702         7/1/2018         \$21.06           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0339620180708         7/7/2018         \$63.18           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0315520180702         7/1/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53  |                              |               |              |             |            | -              |              |             |
|---|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation   | Kmart Holding Corporation    |               | 780983403    | \$26,101.53 | 7/24/2018  | K0326820180708 | 7/7/2018     | \$73.71     |
| Corporation   Corporation   Corporation   780983403   \$26,101.53   77,24/2018   K0324320180704   77,3/2018   \$38.12 | Kmart Holding                | Kmart Holding | 780983403    | \$26,101.53 | 7/24/2018  | K0326920180704 | 7/3/2018     | \$9.50      |
| Corporation   Corporation   Corporation   780983403   \$26,101.53   7/24/2018   K0317520180702   7/1/2018   \$21.06   Corporation   Corporation   Corporation   780983403   \$26,101.53   7/24/2018   K0317520180702   7/1/2018   \$63.18   Corporation   Corpor  |                              |               | 780983403    | \$26,101.53 | 7/24/2018  | K0314220180707 | 7/6/2018     | \$31.59     |
| Corporation   | _                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0324320180704 | 7/3/2018     | \$38.12     |
| Corporation         Corporation         Corporation         Xmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0315520180702         7/1/2018         \$10.53           Kmart Holding Corporation         Romat Holding Corporation         780983403         \$26,101.53         7/24/2018         K0315520180704         7/2/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0315520180706         7/5/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0317220180703         7/2/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0317220180703         7/7/2018         \$19.06           Corporation         Corporation         Corporation         Corporation         K0317220180703         7/7/2018         \$21.06           Corporation         Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0317420180703         7/2/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         K031742018         K0317420180703         7/2/2018         \$21.06 <t< td=""><td></td><td></td><td>780983403</td><td>\$26,101.53</td><td>7/24/2018</td><td>K0317520180702</td><td>7/1/2018</td><td>\$21.06</td></t<>  |                              |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317520180702 | 7/1/2018     | \$21.06     |
| Corporation   |                              |               | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180708 | 7/7/2018     | \$63.18     |
| Corporation   |                              |               | 780983403    | \$26,101.53 | 7/24/2018  | K0315520180702 | 7/1/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$21.06           Kmart Holding Corporation         Corporation         7,80983403         \$26,101.53         7/24/2018         K0317220180703         7/2/2018         \$21.06           Corporation         Corporation         Corporation         Corporation         Corporation         K0317220180708         7/1/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         7,72018         \$21.06<   | Kmart Holding<br>Corporation |               | 780983403    | \$26,101.53 | 7/24/2018  | K0315520180704 | 7/2/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Kmart Holding Corporation         7/80983403         \$26,101.53         7/24/2018         K0317220180708         7/7/2018         \$19.06           Corporation Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317420180702         7/12/2018         \$21.06           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317420180703         7/2/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317420180704         7/3/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317420180706         7/5/2018         \$21.06           Corporation Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0321620180707         7/6/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0321620180707         7/6/2018         \$31.59           Kmart Holding Corporation         77000707070707070707070707070707070707  | Kmart Holding<br>Corporation |               | 780983403    | \$26,101.53 | 7/24/2018  | K0315520180706 | 7/5/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$60317420180702         7/1/2018         \$21.66           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$60317420180703         7/2/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$60317420180704         7/3/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$60317420180707         7/6/2018         \$10.53           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         \$603162180707         7/6/2018         \$10.53           Kmart Holding Corporation         Corporation         Rosenation         7/72018         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05         \$21.05  |                              |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317220180703 | 7/2/2018     | \$21.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317420180703         7/2/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         RM983403         \$26,101.53         7/24/2018         K0317420180704         7/3/2018         \$52.65           Kmart Holding Corporation         Corporation         Corporation         Rmart Holding Corporation         7/24/2018         K0317420180706         7/5/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         7/24/2018         K0317420180707         7/6/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         RM083403         \$26,101.53         7/24/2018         K0317420180708         7/7/2018         \$31.59           Kmart Holding Corporation Corporation         Rmart Holding Corporation         Rmart Holding Corporation         80983403         \$26,101.53         7/24/2018         K0317520180705         7/4/2018         \$31.59           Kmart Holding Corporation Corporation         Rmart Holding Corporation         Rm34 Holding Corporation         \$26,101.53         7/24/2018         K0317520180704  |                              |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317220180708 | 7/7/2018     | \$19.06     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317420180704         7/3/2018         \$52.65           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317420180706         7/5/2018         \$21.06           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0321620180707         7/6/2018         \$10.53           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317420180708         7/7/2018         \$31.59           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317420180708         7/7/2018         \$31.59           Kmart Holding Corporation         7700000000000000000000000000000000000   | •                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317420180702 | 7/1/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317420180706         7/5/2018         \$21.06           Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0321620180707         7/6/2018         \$10.53           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317420180708         7/72/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0328620180705         7/4/2018         \$84.24           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180703         7/2/2018         \$31.59           Corporation         Corporation         Corporation         Rmart Holding Corporation         Rmart Hol  | •                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317420180703 | 7/2/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0321620180707         7/6/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0317420180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0328620180705         7/4/2018         \$84.24           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180705         7/2/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180704         7/3/2018         \$31.59           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180704         7/5/2018         \$88.77           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/5/2018         \$88.77           Corporation         7000000000000000000000000000000000000   | •                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317420180704 | 7/3/2018     | \$52.65     |
| Corporation         Corporation         Corporation         Fraction of Corporation         Corporation         \$26,101.53         7/24/2018         K0317420180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0328620180705         7/4/2018         \$84.24           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180703         7/2/2018         \$31.59           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180703         7/3/2018         \$31.59           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180704         7/3/2018         \$88.77           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/5/2018         \$88.77           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/7/2018         \$20.66           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0320220180703         7/2/2018         \$2.66  | •                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317420180706 | 7/5/2018     | \$21.06     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0328620180705         7/4/2018         \$84.24           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180703         7/2/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180704         7/3/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/5/2018         \$88.77           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/7/2018         \$20.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180703         7/2/2018         \$20.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         Corporation   | · ·                          |               | 780983403    | \$26,101.53 | 7/24/2018  | K0321620180707 | 7/6/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0317520180703         7/2/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         80983403         \$26,101.53         7/24/2018         K0317520180704         7/3/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/5/2018         \$88.77           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180706         7/7/2018         \$20.06           Kmart Holding Corporation         Kmart Holding Corporation         7/7/2018         \$20.06         7/7/2018         \$52.65           Kmart Holding Corporation         Rmart Holding Corporation         7/24/2018         K0320220180703         7/2/2018         \$21.06           Kmart Holding Corporation         Corporation         7/3/2018         \$21.06           Kmart Holding Corporation         7/24/2018         K0320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         7/24/2018         K0320220180705         7/4/2018         \$21.06           Kmart Holding Corporatio  | J                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0317420180708 | 7/7/2018     | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0317520180704         7/3/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0317520180706         7/5/2018         \$88.77           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0317520180708         7/7/2018         \$20.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180703         7/2/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180703         7/3/2018         \$21.06           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180705         7/4/2018         \$21.06           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180705         7/5/2018         \$31.59           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180706         7/5/2018<   | _                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0328620180705 | 7/4/2018     | \$84.24     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0317520180706         7/5/2018         \$88.77           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0317520180708         7/7/2018         \$20.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0320220180703         7/2/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180705         7/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180706         7/5/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180706         7/5/2018         \$31.59   |                              |               | 780983403    | \$26,101.53 |            | K0317520180703 | 7/2/2018     |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0317520180708         7/7/2018         \$20.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180703         7/2/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180706         7/5/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180706         7/5/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0320220180706         7/5/2018         \$31.59   |                              |               |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$52.65         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$6320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$6320220180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$6320220180706         7/5/2018         \$31.59           Corporation         Corporation         \$780983403         \$26,101.53         7/24/2018         \$6320220180706         7/5/2018         \$31.59           Corporation         \$780983403         \$26,101.53         7/24/2018         \$6320220180706         7/5/2018         \$31.59           Corporation         \$780983403         \$26,101.53         \$7/24/2018         \$6320220180706         7/5/2018         \$31.59           Corporation         \$780983403         \$26,101.53         \$7/24/2018         \$6320220180708         \$7/7/2018         \$42.12  |                              |               | 780983403    |             |            | K0317520180706 |              | \$88.77     |
| Corporation         Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180704         7/3/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0320220180706         7/5/2018         \$31.59           Corporation         Corporation         \$26,101.53         7/24/2018         \$0320220180708         7/7/2018         \$42.12   | Corporation                  | Corporation   | 780983403    |             |            | K0317520180708 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0320220180705         7/4/2018         \$21.06           Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0320220180706         7/5/2018         \$31.59           Corporation         Corporation         Corporation         K0320220180708         7/7/2018         \$42.12   | Corporation                  |               | 780983403    |             |            | K0320220180703 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0320220180706         7/5/2018         \$31.59           Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0320220180708         7/7/2018         \$42.12   | Corporation                  | Corporation   |              |             |            |                |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0320220180708         7/7/2018         \$42.12   | •                            |               | 780983403    |             |            | K0320220180705 |              |             |
|   |                              | _             | 780983403    | \$26,101.53 |            | K0320220180706 |              |             |
|   |                              | _             | 780983403    | \$26,101.53 | 7/24/2018  | K0320220180708 | 7/7/2018     | \$42.12     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0321620180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0321620180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0317420180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0338020180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0326920180705 | 7/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180708 | 7/7/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336820180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336820180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336820180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0337120180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0337120180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0337120180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0337120180708 | 7/7/2018     | \$92.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0337920180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339320180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339320180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339320180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339320180707 | 7/6/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339320180708 | 7/7/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180702 | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180703 | 7/2/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180704 | 7/3/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180705 | 7/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180706 | 7/5/2018     | \$63.18     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number  | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|-----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0396320180705  | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0337920180704  | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180706  | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328620180706  | 7/5/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328620180708  | 7/7/2018     | \$42.12     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328820180702  | 7/1/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328820180703  | 7/2/2018     | \$31.59     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328820180704  | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328820180707  | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0328820180708A | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330120180702  | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180702  | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180703  | 7/2/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180706  | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180705  | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0314220180706  | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180707  | 7/6/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180708  | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0331720180702  | 7/1/2018     | \$3.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0331720180705  | 7/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0334520180702  | 7/1/2018     | \$40.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0334520180704  | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0334520180705  | 7/4/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0334520180706  | 7/5/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0334520180707  | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180702  | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0336120180703  | 7/2/2018     | \$31.59     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn312e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0330820180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969520180627 | 6/26/2018    | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983402    | \$1,267.73  | 7/24/2018  | 6529865000-1   | 6/12/2018    | \$108.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0966220180701 | 6/30/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969220180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969220180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969220180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969220180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969320180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969320180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969320180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969320180701 | 6/30/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0966220180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969520180626 | 6/25/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0966220180627 | 6/26/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969520180628 | 6/27/2018    | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969520180701 | 6/30/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0971120180628 | 6/27/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0971120180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0971120180701 | 6/30/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0979420180627 | 6/26/2018    | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0979420180629 | 6/28/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0979720180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0979720180629 | 6/28/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983402    | \$1,267.73  | 7/24/2018  | 6485975000-1   | 6/11/2018    | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0314220180708 | 7/7/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780980115    | \$25,812.72 | 7/17/2018  | K0969520180625 | 6/24/2018    | \$28.50     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| (mart Holding                |                              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0958920180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0953920180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0954920180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0955720180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0955720180626 | 6/25/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0955720180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0955720180629 | 6/28/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0955720180701 | 6/30/2018    | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0958920180625 | 6/24/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0958920180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0958920180627 | 6/26/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0966220180630 | 6/29/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0958920180630 | 6/29/2018    | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983402    | \$1,267.73  | 7/24/2018  | 6547715000-1   | 6/13/2018    | \$27.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0960820180625 | 6/24/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0960820180626 | 6/25/2018    | \$17.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0960820180627 | 6/26/2018    | \$9.50      |
| Corporation                  | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0960820180630 | 6/29/2018    | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0961420180626 | 6/25/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0961420180627 | 6/26/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0961420180701 | 6/30/2018    | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0961920180629 | 6/28/2018    | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0962120180701 | 6/30/2018    | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0966220180625 | 6/24/2018    | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0966220180626 | 6/25/2018    | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780980115    | \$25,812.72 | 7/17/2018  | K0958920180628 | 6/27/2018    | \$21.06     |
| Corporation                  | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0309720180705 | 7/4/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983402    | \$1,267.73  | 7/24/2018  | 6508595000-1   | 6/12/2018    | \$185.00    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307120180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307120180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307620180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307620180703 | 7/2/2018     | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307620180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307620180705 | 7/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0308620180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0308620180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0308820180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307120180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0309720180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307120180702 | 7/1/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0309720180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0312720180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0313320180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0313320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0313320180705 | 7/4/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0313320180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0313320180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0313620180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0314220180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0314220180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0314220180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0309720180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180706 | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983402    | \$1,267.73  | 7/24/2018  | 781-00091901   | 5/18/2018    | \$252.28    |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983402    | \$1,267.73  | 7/24/2018  | 781-00091902   | 5/18/2018    | \$742.00    |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0301320180702 | 7/1/2018     | \$17.00     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0301320180703 | 7/2/2018     | \$28.56     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0301320180704 | 7/3/2018     | \$3.75      |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0301320180707 | 7/6/2018     | \$38.06     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0302920180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0302920180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180702 | 7/1/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0307120180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0340520180702 | 7/1/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180708 | 7/7/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305620180702 | 7/1/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305620180707 | 7/6/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305620180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305920180702 | 7/1/2018     | \$15.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305920180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305920180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305920180705 | 7/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305920180707 | 7/6/2018     | \$9.50      |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0305920180708 | 7/7/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0304020180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382320180708 | 7/7/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0384120180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381920180702 | 7/1/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381920180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381920180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381920180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381920180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382020180702 | 7/1/2018     | \$8.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382020180703 | 7/2/2018     | \$26.56     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382020180704 | 7/3/2018     | \$12.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382020180707 | 7/6/2018     | \$12.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381020180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381020180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383420180702 | 7/1/2018     | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383420180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383420180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383420180707 | 7/6/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383920180702 | 7/1/2018     | \$40.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383920180703 | 7/2/2018     | \$35.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383920180704 | 7/3/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0383920180705 | 7/4/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0384120180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0384120180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0372420180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0382020180708 | 7/7/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374820180704 | 7/3/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0339620180707 | 7/6/2018     | \$164.48    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0373720180703 | 7/2/2018     | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0373720180704 | 7/3/2018     | \$9.50      |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn317e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0373720180705 | 7/4/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0373720180706 | 7/5/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0373720180707 | 7/6/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0373720180708 | 7/7/2018     | \$38.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374420180704 | 7/3/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374420180705 | 7/4/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374420180707 | 7/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0381820180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374820180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374820180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0375020180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0375020180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0375020180705 | 7/4/2018     | \$41.09     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0375020180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0379320180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0379820180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0379820180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0379820180706 | 7/5/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0379820180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0380020180702 | 7/1/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0374820180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0394520180708 | 7/7/2018     | \$10.53     |
| Corporation                  | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0384120180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0391120180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0391120180706 | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0391120180708 | 7/7/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0391220180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0391220180703 | 7/2/2018     | \$41.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0391220180705 | 7/4/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394120180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394120180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394120180706 | 7/5/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0388820180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394520180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0388820180706 | 7/5/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394920180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394920180704 | 7/3/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394920180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394920180706 | 7/5/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394920180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394920180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0395420180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0395420180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0395420180706 | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0395420180707 | 7/6/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0396320180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0394520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0386120180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180703 | 7/2/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180706 | 7/5/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180707 | 7/6/2018     | \$42.12     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0384220180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0385120180702         7/1/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0385120180704         7/3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0385120180706         7/5/2018         \$10.53           Kmart Holding Corporation         Corporation         7/24/2018         K0385120180706         7/5/2018         \$10.53           Kmart Holding Corporation         7/24/2018         8/0385120180707         7/6/2018         \$21.06           Kmart Holding Corporation         7/24/2018         8/0385120180707         7/6/2018         \$21.06           Kmart Holding Corporation         7/24/2018         8/0391120180704         7/3/2018         \$21.06           Kmart Holding Corporation         7/24/2018         8/0386120180702         7/1/2018         \$10.53           Corporation Corporation         8/0383403         \$26,101.53         7/24/2018         8/0386120180702         7/1/2018  |                              |               |              |             |            | -              |              |             |
|---|------------------------------|---------------|--------------|-------------|------------|----------------|--------------|-------------|
| Corporation   | Debtor Transferor(s)         |               | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Corporation   | Kmart Holding Corporation    | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0384220180708 | 7/7/2018     | \$31.59     |
| Corporation   Corporation   Corporation   780983403   \$26,101.53   77,24/2018   K0385120180706   77,5/2018   \$1.053 | Kmart Holding                | Kmart Holding | 780983403    | \$26,101.53 | 7/24/2018  | K0385120180702 | 7/1/2018     | \$31.59     |
| Corporation   Corporation   Corporation   780983403   \$26,101.53   7/24/2018   K0385120180707   7/6/2018   \$21.06   Corporation   Corporation   Corporation   780983403   \$26,101.53   7/24/2018   K0385120180707   7/6/2018   \$21.06   Corporation   Corpor  |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0385120180704 | 7/3/2018     | \$10.53     |
| Corporation   | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0385120180706 | 7/5/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Xmart Holding Corporation         780983403         \$26,101.53         7724/2018         K0386120180702         7/1/2018         \$10.53           Kmart Holding Corporation         Romart Molding Corporation         780983403         \$26,101.53         7/24/2018         K0372220180708         7/7/2018         \$84.24           Corporation         Corporation         Corporation         Corporation         Corporation         K0386220180703         7/2/2018         \$24.12           Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         K0387320180703         7/2/2018         \$20.03           Kmart Holding Corporation         Corporation         Corporation         Corporation         K0387320180704         7/3/2018         \$42.12           Corporation  | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0385120180707 | 7/6/2018     | \$21.06     |
| Corporation   |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0391120180704 | 7/3/2018     | \$21.06     |
| Corporation   |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0386120180702 | 7/1/2018     | \$10.53     |
| Corporation         Corporation         Corporation         Corporation         Corporation         \$20.03           Kmart Holding Corporation Corporation         Corporation         7,80983403         \$26,101.53         7/24/2018         K0387320180703         7/2/2018         \$20.03           Corporation         Corporation         Corporation         Corporation         Corporation         K0387320180704         7/3/2018         \$42.12           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0387320180705         7/4/2018         \$4.75           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180702         7/1/2018         \$10.53           Corporation Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180703         7/2/2018         \$9.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388420180704         7/3/2018         \$10.53           Corporation Cor  | Kmart Holding<br>Corporation |               | 780983403    | \$26,101.53 | 7/24/2018  | K0372220180708 | 7/7/2018     | \$84.24     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$42.12           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0387320180705         7/4/2018         \$4.75           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180702         7/1/2018         \$10.53           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0388420180702         7/1/2018         \$10.53           Corporation         Corporation         Corporation         Rmart Holding         780983403         \$26,101.53         7/24/2018         K0388420180703         7/2/2018         \$9.50           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0388420180704         7/3/2018         \$10.53           Corporation         Corporation         Rmart Holding         780983403         \$26,101.53         7/24/2018         K0388420180707         7/6/2018         \$25.81           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0388820180707         7/6/2018         \$21.06           Corporation   | Kmart Holding<br>Corporation | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0386220180703 | 7/2/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         \$26,101.53         7/24/2018         K0387320180705         7/4/2018         \$4.75           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0388420180702         7/1/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0388420180703         7/2/2018         \$9.50           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0388420180704         7/3/2018         \$10.53           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0388420180707         7/6/2018         \$25.81           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0388420180704         7/3/2018         \$31.59           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983403         \$26,101.53         7/24/2018         K0388820180704         7/3/2018         \$42.12           Kmart Holding<br>Corporation         Kmart Holding<br>Corporation         780983  |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0387320180703 | 7/2/2018     | \$20.03     |
| Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388420180702         7/1/2018         \$10.53           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         \$26,101.53         7/24/2018         K0388420180703         7/2/2018         \$9.50           Corporation         Corporation         Corporation         Corporation         7/3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         7/24/2018         K0388420180704         7/3/2018         \$25.81           Corporation         Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         K0388420180708         7/7/2018         \$31.59           Corporation Corpor  |                              | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0387320180704 | 7/3/2018     | \$42.12     |
| Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180703         7/2/2018         \$9.50           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180704         7/3/2018         \$10.53           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180707         7/6/2018         \$25.81           Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388420180708         7/7/2018         \$31.59           Kmart Holding Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388820180704         7/3/2018         \$42.12           Corporation         Corporation         Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388820180705         7/4/2018         \$21.06           Kmart Holding Corporation         Corporation         Corporation         Corporation         7/24/2018         K0388820180705         7/4/2018         \$31.59           Corporation         Corporation         Corporation         Co   | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0387320180705 | 7/4/2018     | \$4.75      |
| Corporation         Corporation           Kmart Holding Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388420180704         7/3/2018         \$10.53           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388420180707         7/6/2018         \$25.81           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388420180708         7/72/2018         \$31.59           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180704         7/3/2018         \$42.12           Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180705         7/4/2018         \$21.06           Corporation         Corporation         Corporation         Rmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388120180705         7/4/2018         \$31.59           Corporation         Corporation         Corporation         Rmart Holding Corporation         77/24/2018         K034820180705         7/4/2018         \$10.53  | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0388420180702 | 7/1/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388420180707         7/6/2018         \$25.81           Corporation         Corporation         Corporation         Rmart Holding Corporation         Kmart Holding Corporation         K03888420180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180704         7/3/2018         \$42.12           Corporation         Corporation         Corporation         Corporation         7/24/2018         K0388820180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0388120180705         7/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0348420180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         Kmart Holding Corporation         78098340   | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0388420180703 | 7/2/2018     | \$9.50      |
| Corporation         Corporation         Corporation         Fraction of Corporation         Corporation         \$26,101.53         7/24/2018         K0388420180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180704         7/3/2018         \$42.12           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0388820180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180705         7/4/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0348420180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0348920180705         7/4/2018         \$28.50           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180705         7/4/2018 </td <td>•</td> <td>•</td> <td>780983403</td> <td>\$26,101.53</td> <td>7/24/2018</td> <td>K0388420180704</td> <td>7/3/2018</td> <td>\$10.53</td>  | •                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0388420180704 | 7/3/2018     | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180704         7/3/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0385120180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0348420180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0349920180704         7/3/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180705         7/4/2018         \$42.12           Kmart Holding Corporation         780983403   | · ·                          | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0388420180707 | 7/6/2018     | \$25.81     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388820180705         7/4/2018         \$21.06           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0388120180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0348420180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         Kmart Holding Corporation         7/24/2018         K0343820180705         7/4/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180705         7/4/2018         \$10.53           Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180706         7/5/2018         \$42.12           Corporation         Corporation         Corporation         80983403         \$26,101.53         7/24/2018         K0343820180706         7/5/2018         \$52.65           Kmart Holding Corporation         Km   | J                            | •             | 780983403    | \$26,101.53 | 7/24/2018  | K0388420180708 | 7/7/2018     | \$31.59     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0385120180708         7/7/2018         \$31.59           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0348420180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180705         7/5/2018         \$42.12           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180706         7/5/2018         \$42.12           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180707         7/6/2018         \$52.65           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180708         7/7/2018         \$63.18           Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180708         7/7/2018<   | _                            |               | 780983403    | \$26,101.53 | 7/24/2018  | K0388820180704 | 7/3/2018     | \$42.12     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         K0348420180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180706         7/5/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180707         7/6/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180708         7/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         K0343820180708         7/7/2018         \$63.18   |                              | _             | 780983403    | \$26,101.53 | 7/24/2018  | K0388820180705 | 7/4/2018     |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0349920180704         7/3/2018         \$28.50           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180706         7/5/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         7/6/2018         \$26,101.53         7/24/2018         K0343820180707         7/6/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         7/7/2018         \$63.18           Kmart Holding Corporation         7/80983403         \$26,101.53         7/24/2018         K0343820180708         7/7/2018         \$63.18           Kmart Holding Corporation         7/80983403         \$26,101.53         7/24/2018         K0347120180706         7/5/2018         \$10.53   |                              | · ·           | 780983403    |             |            | K0385120180708 |              |             |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         \$26,101.53         7/24/2018         \$0343820180705         7/4/2018         \$10.53           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0343820180706         7/5/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0343820180707         7/6/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0343820180708         7/7/2018         \$63.18           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         \$0347120180706         7/5/2018         \$10.53  |                              | •             | 780983403    |             |            | K0348420180705 |              | \$10.53     |
| Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180706         7/5/2018         \$42.12           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180707         7/6/2018         \$52.65           Kmart Holding Corporation         Kmart Holding Corporation         780983403         \$26,101.53         7/24/2018         K0343820180708         7/7/2018         \$63.18           Corporation         Corporation         780983403         \$26,101.53         7/24/2018         K0347120180706         7/5/2018         \$10.53   | Corporation                  | •             | 780983403    |             |            | K0349920180704 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0343820180707         7/6/2018         \$52.65           Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0343820180708         7/7/2018         \$63.18           Corporation         Corporation         Corporation         K0347120180706         7/5/2018         \$10.53   | Corporation                  | •             | 780983403    |             |            | K0343820180705 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0343820180708         7/7/2018         \$63.18           Corporation         Corporation         Corporation         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0347120180706         7/5/2018         \$10.53   | Corporation                  | _             |              |             |            | K0343820180706 |              |             |
| Corporation         Corporation           Kmart Holding         Kmart Holding         780983403         \$26,101.53         7/24/2018         K0347120180706         7/5/2018         \$10.53   | •                            | •             | 780983403    |             |            | K0343820180707 |              | \$52.65     |
|   | •                            | _             | 780983403    | \$26,101.53 |            | K0343820180708 |              | \$63.18     |
|   | •                            | _             | 780983403    | \$26,101.53 | 7/24/2018  | K0347120180706 | 7/5/2018     | \$10.53     |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding                | Kmart Holding                       | 780983403    | \$26,101.53 | 7/24/2018  | K0348320180702 | 7/1/2018     | \$10.53     |
| Corporation                  | Corporation                         |              |             |            |                |              |             |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348320180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348320180708 | 7/7/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348420180702 | 7/1/2018     | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0343820180703 | 7/2/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348420180704 | 7/3/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0343820180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348420180707 | 7/6/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348420180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348620180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348620180706 | 7/5/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0349520180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0349520180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0349520180706 | 7/5/2018     | \$30.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0349520180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0349520180708 | 7/7/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0349920180702 | 7/1/2018     | \$21.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0372420180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0348420180703 | 7/2/2018     | \$94.77     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180705 | 7/4/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0340520180703 | 7/2/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0340520180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0340520180705 | 7/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0340520180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0341220180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0341220180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation        | 780983403    | \$26,101.53 | 7/24/2018  | K0341320180702 | 7/1/2018     | \$10.53     |
|                              |                                     |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation    | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341320180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding Corporation              | 780983403    | \$26,101.53 | 7/24/2018  | K0341320180708 | 7/7/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0343820180704 | 7/3/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0349920180705 | 7/4/2018     | \$24.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0342420180704 | 7/3/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0342420180705 | 7/4/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0342420180706 | 7/5/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0342420180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0343320180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0343320180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0343320180705 | 7/4/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0343320180706 | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0341520180703 | 7/2/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369220180704 | 7/3/2018     | \$74.34     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0349920180703 | 7/2/2018     | \$58.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0359720180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0359720180707 | 7/6/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0360020180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0360020180707 | 7/6/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0360020180708 | 7/7/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0365420180702 | 7/1/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0365420180703 | 7/2/2018     | \$105.30    |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn322e0fr323 Period

| Debtor Transferor(s)         | Debtor(s) Incurring<br>Antecedent Debt | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|------------------------------|--|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0365420180704 | 7/3/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0365420180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0359720180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369220180703 | 7/2/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0359720180702 | 7/1/2018     | \$73.71     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369220180705 | 7/4/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369220180706 | 7/5/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369220180707 | 7/6/2018     | \$4.75      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369220180708 | 7/7/2018     | \$23.78     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0369920180702 | 7/1/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0370720180702 | 7/1/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0370720180705 | 7/4/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0370720180706 | 7/5/2018     | \$14.25     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0370720180707 | 7/6/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0372220180702 | 7/1/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0372220180704 | 7/3/2018     | \$84.24     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0365420180708 | 7/7/2018     | \$42.12     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0352720180705 | 7/4/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0349920180706 | 7/5/2018     | \$72.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0349920180707 | 7/6/2018     | \$42.75     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0349920180708 | 7/7/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0350120180702 | 7/1/2018     | \$19.00     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0350120180703 | 7/2/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0350120180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0350120180706 | 7/5/2018     | \$9.50      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0350120180707 | 7/6/2018     | \$34.28     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation           | 780983403    | \$26,101.53 | 7/24/2018  | K0350120180708 | 7/7/2018     | \$10.53     |
|                              |  |              |             |            |                |              |             |

Primo Water Operations Inc. fdba Primo Water Corporation (2228450)

# 18-23538-shl Doc 8107-1 Filed 06/30/20 Entered 06/30/20 07:06:55 Exhibit A Transfers DRgn323e0fr323 Period

|                              | Debtor(s) Incurring          |              |             |            |                |              |             |
|------------------------------|------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Debtor Transferor(s)         | Antecedent Debt              | Check Number | Check Amt   | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352720180702 | 7/1/2018     | \$52.65     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0359720180704 | 7/3/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352720180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0935420180704 | 7/3/2018     | \$31.59     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352720180708 | 7/7/2018     | \$136.89    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352920180703 | 7/2/2018     | \$21.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352920180705 | 7/4/2018     | \$105.30    |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352920180706 | 7/5/2018     | \$63.18     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352920180707 | 7/6/2018     | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0358220180702 | 7/1/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0358220180707 | 7/6/2018     | \$10.53     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0359220180702 | 7/1/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0359220180706 | 7/5/2018     | \$20.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0359220180707 | 7/6/2018     | \$19.06     |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0359220180708 | 7/7/2018     | \$9.53      |
| Kmart Holding<br>Corporation | Kmart Holding<br>Corporation | 780983403    | \$26,101.53 | 7/24/2018  | K0352720180703 | 7/2/2018     | \$147.42    |

Totals: 20 transfer(s), \$276,464.91

Jun 26, 2020 Exhibit A P. 323